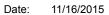


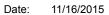


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/21/2015	374888	LONGVIEW NEWS JOURNAL TEXAS CON	ADVERTISING	1,345.00
	•		CHECK TOTAL	1,345.00
10/22/2015	374889	MARK MOORE	PROFESSIONAL DEVELOP.	127.50
	-1	1	CHECK TOTAL	127.50
10/27/2015	374891	CAPITAL ONE BANK	PROFESSIONAL DEVELOP. OFFICE SUPPLIES OFFICE SUPPLIES FILING/COLLECTION FEES OFFICE SUPPLIES FILING/COLLECTION FEES COMPUTERS & COMPONENTS ADVERTISING ADVERTISING OFFICE SUPPLIES FOOD SUPPLIES PROFESSIONAL DEVELOP. OFFICE SUPPLIES OFFICE SUPPLIES FILING/COLLECTION FEES DUES AND MEMBERSHIPS OFFICE SUPPLIES VEHICLE FIX MAINTENANCE FIELD SUPPLIES CONTRACTUAL SERVICE PROFESSIONAL DEVELOP. VEHICLE PARTS & SUBLET OFFICE SUPPLIES	65.00 19.95 57.12 30.00 120.58 813.25 82.77 352.31 22.04 63.78 139.63 450.00 226.58 48.98 717.25 107.00 142.53 12.00 (142.53) (12.99) 89.59 18.70 94.35 111.43 7.95 28.91





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374891	CAPITAL ONE BANK	MINOR APPARATUS	9.88
		OAI TIAL ONE BAINT	CONTRACTUAL SERVICE	273.45
			MINOR APPARATUS	88.89
			MINOR APPARATUS	6.00
			MINOR APPARATUS	222.97
			MINOR APPARATUS	312.00
			CONTRACTUAL SERVICE	99.00
			POSTAGE	19.99
			WEARING APPAREL-CLOTHI	45.47
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	100.00
			POSTAGE	10.11
			OFFICE SUPPLIES	136.02
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			WEARING APPAREL-CLOTHI	43.96
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	50.00
			OFFICE SUPPLIES	6.90
			MINOR APPARATUS	160.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			CONTRACTUAL SERVICE	71.65
			CONTRACTUAL SERVICE	74.55
			MOTOR VEHICLE SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	40.00
			MINOR APPARATUS	59.98
			ADVERTISING	17.98
			MOTOR VEHICLE SUPPLIES	81.08
			MOTOR VEHICLE SUPPLIES	(6.18)





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
20.98	MOTOR VEHICLE SUPPLIES	CAPITAL ONE BANK	374891	10/27/2015
32.61	MINOR APPARATUS	o, a Ti, ie orde B, and		
141.00	PROFESSIONAL DEVELOP.			
758.14	MOTOR VEHICLE SUPPLIES			
141.00	PROFESSIONAL DEVELOP.			
24.72	MOTOR VEHICLE SUPPLIES			
4.32	MOTOR VEHICLE SUPPLIES			
398.00	MOTOR VEHICLE SUPPLIES			
257.66	MOTOR VEHICLE SUPPLIES			
2.50	MOTOR VEHICLE SUPPLIES			
8.81	MOTOR VEHICLE SUPPLIES			
2.05	MOTOR VEHICLE SUPPLIES			
84.99	MOTOR VEHICLE SUPPLIES			
150.00	PROFESSIONAL DEVELOP.			
3.58	MOTOR VEHICLE SUPPLIES			
3.58	MOTOR VEHICLE SUPPLIES			
50.00	MECHANICAL SUPPLIES			
150.00	MECHANICAL SUPPLIES			
18.80	MOTOR VEHICLE SUPPLIES			
23.02	MINOR APPARATUS			
79.99	MOTOR VEHICLE SUPPLIES			
28.73	OFFICE SUPPLIES			
218.97	MOTOR VEHICLE SUPPLIES			
404.20	MOTOR VEHICLE SUPPLIES			
150.00	MECHANICAL SUPPLIES			
360.00	MECHANICAL SUPPLIES			
95.00	MOTOR VEHICLE SUPPLIES			
67.50	MOTOR VEHICLE SUPPLIES			
300.00	MECHANICAL SUPPLIES			
370.00	MECHANICAL SUPPLIES			
48.00	MOTOR VEHICLE SUPPLIES			
55.19	MOTOR VEHICLE SUPPLIES			
59.95	MECHANICAL SUPPLIES			
98.10	MOTOR VEHICLE SUPPLIES			



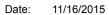


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374891	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	8.49
		0, 11, 12 0, 12 2, 11, 11	MOTOR VEHICLE SUPPLIES	11.31
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE FUEL	17.89
			PROFESSIONAL DEVELOP.	650.00
			MOTOR VEHICLE SUPPLIES	12.50
			MOTOR VEHICLE SUPPLIES	39.28
			MECHANICAL SUPPLIES	728.88
			MOTOR VEHICLE SUPPLIES	16.17
			VEHICLE PARTS & SUBLET	25.75
			FOOD SUPPLIES	44.88
			FOOD SUPPLIES	44.88
			FOOD SUPPLIES	44.88
			FOOD SUPPLIES	44.88
			FOOD SUPPLIES	44.85
			FOOD SUPPLIES	44.88
			MOTOR VEHICLE SUPPLIES	25.92
			MOTOR VEHICLE SUPPLIES	33.63
			MECHANICAL SUPPLIES	(143.08)
			LAUNDRY & CLEANING SUP	40.70
			MECHANICAL SUPPLIES	212.66
			MOTOR VEHICLE SUPPLIES	91.20
			MECHANICAL SUPPLIES	290.28
			MOTOR VEHICLE SUPPLIES	2.25
			MOTOR VEHICLE SUPPLIES	4.17
			MOTOR VEHICLE SUPPLIES	539.47
			MOTOR VEHICLE SUPPLIES	152.85
			MECHANICAL SUPPLIES	45.00
			MECHANICAL SUPPLIES	191.60
			WEARING APPAREL-CLOTHI	847.24
			OFFICE SUPPLIES	119.97
			MINOR APPARATUS	267.98
			MECHANICAL SUPPLIES	360.00
			VEHICLE PARTS & SUBLET	13.00



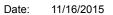


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374891	CAPITAL ONE BANK	OFFICE SUPPLIES	63.77
		9, 11 11, 12 9142 B, 11414	MOTOR VEHICLE SUPPLIES	0.85
			OFFICE SUPPLIES	253.41
			MOTOR VEHICLE SUPPLIES	118.80
			MOTOR VEHICLE SUPPLIES	6.59
			MOTOR VEHICLE SUPPLIES	41.00
			MOTOR VEHICLE SUPPLIES	3.64
			MOTOR VEHICLE SUPPLIES	31.34
			MOTOR VEHICLE SUPPLIES	218.30
			VEHICLE PARTS & SUBLET	400.00
			MECHANICAL SUPPLIES	141.00
			MECHANICAL SUPPLIES	8.50
			MECHANICAL SUPPLIES	303.04
			MECHANICAL SUPPLIES	200.00
			MOTOR VEHICLE SUPPLIES	296.18
			MOTOR VEHICLE SUPPLIES	214.66
			MECHANICAL SUPPLIES	100.00
			MINOR APPARATUS	17.88
			MOTOR VEHICLE SUPPLIES	21.00
			MOTOR VEHICLE SUPPLIES	239.25
			CONTRACTUAL SERVICE	85.00
			MOTOR VEHICLE SUPPLIES	119.99
			OFFICE SUPPLIES	246.00
			OFFICE SUPPLIES	126.26
			OFFICE SUPPLIES	142.00
			OFFICE SUPPLIES	125.05
			OFFICE SUPPLIES	118.22
			OFFICE SUPPLIES	24.99
			SPECIAL SERVICES	100.00
			SPECIAL SERVICES	100.00
			COMMUNICATIONS	147.90
			COMMUNICATIONS	9.99
			COMMUNICATIONS	(147.90)
			MINOR APPARATUS	7.35



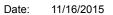


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374891	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	99.00
	3/4891	0, 11, 12, 0, 12, 27, 11, 11, 11, 12, 13, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	CONTRACTUAL SERVICE	83.32
			FOOD SUPPLIES	21.50
			MINOR APPARATUS	851.99
			COMMUNICATIONS	73.95
			COMMUNICATIONS	114.90
			MINOR APPARATUS	340.96
			FOOD SUPPLIES	69.38
			OFFICE SUPPLIES	17.49
			MINOR APPARATUS	229.99
			MINOR APPARATUS	49.13
			MINOR APPARATUS	6.43
			POSTAGE	13.00
			SPECIAL SERVICES	250.00
			MINOR APPARATUS	53.89
			MINOR APPARATUS	10.98
			MINOR APPARATUS	69.99
			MINOR APPARATUS	52.32
			MINOR APPARATUS	15.98
			OFFICE SUPPLIES	7.49
			MINOR APPARATUS	33.30
			MINOR APPARATUS	11.78
			SPECIAL SERVICES	426.00
			SPECIAL SERVICES	145.28
			SPECIAL SERVICES	61.38
			SPECIAL SERVICES	8.91
			SPECIAL SERVICES	6.00
			MINOR APPARATUS	373.48
			SPECIAL SERVICES	463.14
			MINOR APPARATUS	983.00
			FOOD SUPPLIES	56.80
			MINOR APPARATUS	(53.89)
			SPECIAL SERVICES	312.50
			SPECIAL SERVICES	14.20





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374891	CAPITAL ONE BANK	FOOD SUPPLIES	7.58
	27/2013	o, ii iii le oive bi iii v	LAUNDRY & CLEANING SUPPLIES	82.61
			CHEMICALS	15.36
			FOOD SUPPLIES	175.00
			FOOD SUPPLIES	45.00
			COMMUNICATIONS	24.99
			FOOD SUPPLIES	143.78
			EDUCATIONAL	97.76
			EDUCATIONAL	164.01
			OFFICE SUPPLIES	31.23
			EDUCATIONAL	102.39
			FOOD SUPPLIES	39.49
			EDUCATIONAL	51.29
			EDUCATIONAL	200.00
			EDUCATIONAL	585.42
			EDUCATIONAL	46.72
			PROFESSIONAL DEVELOP.	125.00
			FOOD SUPPLIES	23.97
			EDUCATIONAL	359.34
			EDUCATIONAL	49.90
			EDUCATIONAL	21.92
			AWARDS & RECOGNITIONS	2.67
			ADVERTISING	16.39
			POSTAGE	6.74
			FOOD SUPPLIES	15.98
			POOLS AND SPLASHPADS	375.00
			EDUCATIONAL	51.96
			CHEMICALS	350.00
			OFFICE SUPPLIES	20.94
			OFFICE SUPPLIES	4.00
			OFFICE SUPPLIES	6.99
			MACHINERY,TOOLS, & IMP	55.90
			PARK AND CEMETERY PROPERTY	23.46
			PARK AND CEMETERY PROPERTY	56.19



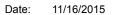


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374891	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	20.40
0/2//2015	S, ii ii) ii Sive B, ii vi	PARK AND CEMETERY PROPERTY	98.94	
			PARK AND CEMETERY PROPERTY	615.85
			PARK AND CEMETERY PROPERTY	32.00
			OFFICE SUPPLIES	142.50
			PARK AND CEMETERY PROPERTY	68.45
			PARK AND CEMETERY PROPERTY	9.76
			MACHINERY, TOOLS, & IMP	178.38
			PARK AND CEMETERY PROPERTY	5.31
			PARK AND CEMETERY PROPERTY	(2.40)
			MACHINERY, TOOLS, & IMP	40.75
			OFFICE SUPPLIES	3.00
			OFFICE SUPPLIES	107.99
			OFFICE SUPPLIES	6.88
			SPECIAL SERVICES	198.11
			OFFICE SUPPLIES	109.99
			PARK AND CEMETERY PROPERTY	101.85
			OFFICE SUPPLIES	117.63
			PARK AND CEMETERY PROPERTY	60.90
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	9.99
			MACHINERY,TOOLS, & IMP	11.17
			MACHINERY,TOOLS, & IMP	42.99
			WATERWORK MAINS	8.88
			PARK AND CEMETERY PROPERTY	5.36
			OFFICE SUPPLIES	(9.99)
			FOOD SUPPLIES	6.76
			PARK AND CEMETERY PROPERTY	179.88
			FOOD SUPPLIES	76.76
			OFFICE SUPPLIES	(3.00)
			WELDING SUPPLIES	75.00
			FOOD SUPPLIES	10.50
			BUILDING	57.23
			BUILDING	226.18



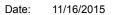
Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374891	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	197.91
		SATINE SIVE BANK	MINOR APPARATUS	251.70
			COMMUNICATIONS	5.78
			COMMUNICATIONS	51.96
			PARK AND CEMETERY PROPERTY	64.89
			MACHINERY,TOOLS, & IMP	135.00
			MINOR APPARATUS	519.96
			LAUNDRY & CLEANING SUP	688.13
			CHEMICALS	39.96
			CHECK TOTAL	32,774.47



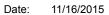


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	FOOD SUPPLIES	29.34
	374094		OFFICE SUPPLIES	58.99
			OFFICE SUPPLIES	5.00
			WEARING APPAREL-CLOTHI	44.91
			WEARING APPAREL-CLOTHI	104.99
			LABORATORY SUPPLIES	238.00
			POSTAGE	30.89
			DUES AND MEMBERSHIPS	290.00
			SAFETY	11.78
			SAFETY	14.07
			INSTRUMENTS AND APPARATUS	9.36
			WEARING APPAREL-CLOTHI	19.99
			MACHINERY, TOOLS, & IMP	67.75
			POSTAGE	11.55
			MACHINERY, TOOLS, & IMP	930.00
			BUILDING	11.99
			PROFESSIONAL DEVELOP.	(725.00)
			POSTAGE	17.36
			INSTRUMENTS AND APPARATUS	1,000.00
			LAUNDRY & CLEANING SUP	60.28
			INSTRUMENTS AND APPARATUS	125.90
			MACHINERY,TOOLS, & IMP	27.98
			MACHINERY,TOOLS, & IMP	105.00
			BUILDING	5.59
			MINOR APPARATUS	259.60
			WEARING APPAREL-CLOTHI	57.96
			MINOR APPARATUS	19.49
			MACHINERY,TOOLS, & IMP	30.37
			MINOR APPARATUS	68.99
			LAUNDRY & CLEANING SUP	308.00
			POSTAGE	22.59
			MACHINERY,TOOLS, & IMP	156.00
			WEARING APPAREL-CLOTHING	(92.14)
			WEARING APPAREL-CLOTHING	92.14



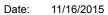


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	WEARING APPAREL-CLOTHING	86.95
	72772015 374694	ON TIME ONE BANK	INSTRUMENTS AND APPARATUS	616.56
			MACHINERY,TOOLS, & IMP	783.62
			INSTRUMENTS AND APPARATUS	862.29
			MAINTENANCE CONTRACTS	214.59
			HEATING/AC SYSTEMS	229.47
			INSTRUMENTS AND APPARATUS	852.59
			MACHINERY,TOOLS, & IMP	81.17
			MACHINERY,TOOLS, & IMP	8.93
			INSTRUMENTS AND APPARATUS	877.10
			PROFESSIONAL DEVELOP.	12.49
			COMPUTERS & COMPONENTS	35.00
			COMPUTERS & COMPONENTS	14.00
			DUES AND MEMBERSHIPS	840.00
			POSTAGE	14.86
			COMPUTERS & COMPONENTS	94.95
			MINOR APPARATUS	3.68
			MACHINERY, TOOLS, & IMP	2.40
			DUES AND MEMBERSHIPS	196.00
			DUES AND MEMBERSHIPS	240.00
			DUES AND MEMBERSHIPS	120.00
			DUES AND MEMBERSHIPS	60.00
			DUES AND MEMBERSHIPS	60.00
			CHEMICALS	352.77
			MACHINERY, TOOLS, & IMP	1.89
			MINOR APPARATUS	128.58
			MACHINERY, TOOLS, & IMP	136.41
			SAFETY	115.84
			SAFETY	135.12
			POSTAGE	16.79
			COMPUTERS & COMPONENTS	179.99
			DUES AND MEMBERSHIPS	105.00
			MACHINERY,TOOLS, & IMP	163.48
			SAFETY	162.21



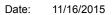


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	596.00
		OAI TIAL ONE BAINT	MACHINERY, TOOLS, & IMP	187.40
			VEHICLE PARTS & SUBLET	5.73
			INSTRUMENTS AND APPARATUS	862.29
			PROFESSIONAL DEVELOP.	111.00
			INSTRUMENTS AND APPARATUS	109.75
			MINOR APPARATUS	15.60
			MACHINERY,TOOLS, & IMP	360.00
			VEHICLE PARTS & SUBLET	125.00
			MACHINERY,TOOLS, & IMP	9.26
			INSTRUMENTS AND APPARATUS	509.00
			PROFESSIONAL DEVELOP.	32.00
			FUEL SUPPLIES	46.00
			INSTRUMENTS AND APPARATUS	800.00
			PROFESSIONAL DEVELOP.	60.00
			INSTRUMENTS AND APPARATUS	478.00
			INSTRUMENTS AND APPARATUS	96.67
			MINOR APPARATUS	37.14
			MACHINERY,TOOLS, & IMP	209.05
			PROFESSIONAL DEVELOP.	30.00
			LAUNDRY & CLEANING SUP	9.47
			LAUNDRY & CLEANING SUP	20.76
			FOOD SUPPLIES	97.04
			VEHICLE PARTS & SUBLET	13.99
			WEARING APPAREL-CLOTHI	98.88
			MACHINERY, TOOLS, & IMP	24.44
			MINOR APPARATUS	9.28
			MACHINERY, TOOLS, & IMP	7.33
			MACHINERY,TOOLS, & IMP	188.37
			PROFESSIONAL DEVELOP.	1,159.24
			PROFESSIONAL DEVELOP.	268.52
			MINOR APPARATUS	107.17
			PROFESSIONAL DEVELOP.	361.47
			WELDING SUPPLIES	16.46



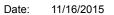


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	FOOD SUPPLIES	17.25
0/2//2015 3/4694	OAI TIAL ONE BAINT	OFFICE SUPPLIES	11.00	
			FOOD SUPPLIES	66.68
			MINOR APPARATUS	6.34
			MINOR APPARATUS	921.71
			FOOD SUPPLIES	26.39
			FOOD SUPPLIES	45.25
			MINOR APPARATUS	48.71
			MINOR APPARATUS	27.81
			MOTOR VEHICLE SUPPLIES	16.23
			MOTOR VEHICLE SUPPLIES	(16.23)
			MINOR APPARATUS	58.50
			MINOR APPARATUS	48.14
			MINOR APPARATUS	72.40
			MINOR APPARATUS	49.90
			BRIDGES	128.60
			BRIDGES	9.30
			MOTOR VEHICLE SUPPLIES	25.46
			MINOR APPARATUS	10.27
			MINOR APPARATUS	8.00
			BRIDGES	318.99
			MINOR APPARATUS	26.97
			PROFESSIONAL DEVELOP.	525.76
			OFFICE SUPPLIES	84.98
			PROFESSIONAL DEVELOP.	309.16
			POSTAGE	8.82
			ADMINISTRATIVE EXPENSES	23.00
			ADMINISTRATIVE EXPENSES	333.67
			OFFICE SUPPLIES	19.99
			FOOD SUPPLIES	29.68
			FOOD SUPPLIES	29.77
			DUES AND MEMBERSHIPS	163.00
			FOOD SUPPLIES	13.00
			OFFICE SUPPLIES	411.41



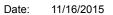


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	OFFICE SUPPLIES	63.96
	2//2019 3/4094		BUILDING	38.13
			BUILDING	38.13
			PROFESSIONAL DEVELOP.	1.44
			FOOD SUPPLIES	83.85
			DUES AND MEMBERSHIPS	85.00
			RENTS	61.71
			POSTAGE	85.00
			WEARING APPAREL-CLOTHING	17.49
			OFFICE SUPPLIES	14.52
			OFFICE SUPPLIES	92.86
			WEARING APPAREL-CLOTHING	19.99
			PROFESSIONAL DEVELOP.	22.30
			OFFICE SUPPLIES	321.96
			OFFICE SUPPLIES	18.69
			DUES AND MEMBERSHIPS	274.68
			OFFICE SUPPLIES	79.99
			OFFICE SUPPLIES	57.25
			MINOR APPARATUS	97.41
			MINOR APPARATUS	239.98
			MINOR APPARATUS	89.99
			OFFICE SUPPLIES	17.38
			MINOR APPARATUS	(90.63)
			MINOR APPARATUS	92.16
			DUES AND MEMBERSHIPS	51.00
			OFFICE SUPPLIES	70.61
			OFFICE SUPPLIES	8.99
			OFFICE SUPPLIES	386.96
			OFFICE SUPPLIES	52.65
			OFFICE SUPPLIES	89.99
			OFFICE SUPPLIES	42.50
			OFFICE SUPPLIES	23.96
			BOOKS	237.92
			BOOKS	53.54



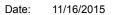


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	BOOKS	14.79
	72772015 374694	0, 11, 12, 0, 12, 2, 11, 11	BOOKS	38.66
			BOOKS	68.01
			BOOKS	123.26
			UPDATES/SERIALS	646.36
			BOOKS	16.72
			POSTAGE	6.00
			BOOKS	46.52
			OFFICE SUPPLIES	35.52
			OFFICE SUPPLIES	74.98
			OFFICE SUPPLIES	74.98
			BOOKS	475.00
			POSTAGE	92.10
			BOOKS	445.91
			OFFICE SUPPLIES	57.11
			LAUNDRY & CLEANING SUPPLIES	11.47
			OFFICE SUPPLIES	78.31
			BOOKS	29.94
			BOOKS	10.53
			BOOKS	75.32
			POSTAGE	6.00
			BOOKS	30.15
			OFFICE SUPPLIES	12.99
			BOOKS	11.07
			BOOKS	36.00
			BOOKS	32.33
			BOOKS	271.01
			OFFICE SUPPLIES	25.72
			OFFICE SUPPLIES	155.02
			OFFICE SUPPLIES	359.14
			OFFICE SUPPLIES	(11.81)
			BOOKS	14.73
			OFFICE SUPPLIES	27.95
			BOOKS	40.20



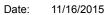


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	POSTAGE	6.00
	27/2015 374094	0, 11, 12, 0, 12, 2, 11, 11	BOOKS	10.02
			OFFICE SUPPLIES	44.90
			BOOKS	33.69
			OFFICE SUPPLIES	7.84
			OFFICE SUPPLIES	14.98
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	17.40
			BOOKS	32.21
			BOOKS	101.00
			POSTAGE	13.00
			OFFICE SUPPLIES	133.25
			BOOKS	22.74
			BOOKS	24.21
			POSTAGE	5.75
			OFFICE SUPPLIES	189.05
			POSTAGE	22.01
			BOOKS	7.95
			OFFICE SUPPLIES	8.47
			BOOKS	64.02
			BOOKS	15.48
			OFFICE SUPPLIES	58.26
			OFFICE SUPPLIES	50.59
			DUES AND MEMBERSHIPS	191.00
			BOOKS	24.95
			OFFICE SUPPLIES	16.01
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	312.56
			FILING/COLLECTION FEES	20.00
			FILING/COLLECTION FEES	59.95
			OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	24.00
			AUDIO/VISUAL	17.97
			BOOKS	76.35



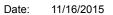


TRANSACTIC AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
12.9	OFFICE SUPPLIES	CAPITAL ONE BANK	374894	10/27/2015
11.5	BOOKS		CAPITAL ONE BANK	
680.0	MACHINERY,TOOLS, & IMP			
37.0	MACHINERY,TOOLS, & IMP	MACHINERY,TOOLS, & IMP		
7.1	OFFICE SUPPLIES			
5.7	FOOD SUPPLIES			
22.0	OFFICE SUPPLIES			
29.9	OFFICE SUPPLIES			
438.2	BOTANICAL, AGRICULTURE & LAB SUPPLIES			
48.6	POSTAGE			
(5.5	PROFESSIONAL DEVELOP.			
(0.0	FOOD SUPPLIES			
46.9	MINOR APPARATUS			
9.0	POSTAGE			
59.9	MINOR APPARATUS			
644.9	MINOR APPARATUS			
(104.0	PROFESSIONAL DEVELOP.			
99.8	POSTAGE			
279.6	WEARING APPAREL-CLOTHI			
99.9	MINOR APPARATUS			
96.1	FOOD SUPPLIES			
299.0	CONTRACTUAL SERVICE			
9.7	POSTAGE			
175.0	MINOR APPARATUS			
114.7	MINOR APPARATUS			
400.0	PROFESSIONAL DEVELOP.			
(6.9	PROFESSIONAL DEVELOP.			
10.4	CONTRACTUAL SERVICE			
10.4	CONTRACTUAL SERVICE			
27.8	OFFICE SUPPLIES			
5.6	OFFICE SUPPLIES			
41.8	OFFICE SUPPLIES			
20.9	MINOR APPARATUS			
20.0	OFFICE SUPPLIES			



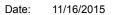


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	OFFICE SUPPLIES	192.32
	CAPITAL ONE BANK	OAI TIAL ONE BAINK	OFFICE SUPPLIES	140.20
			MOTOR VEHICLE FUEL	28.98
		BOTANICAL, AGRICULTURE & LAB SUPPLIES	456.00	
		POSTAGE	18.18	
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	160.90
			PROFESSIONAL DEVELOP.	214.70
			POSTAGE	19.88
			OFFICE SUPPLIES	284.16
			MINOR APPARATUS	24.95
			FOOD SUPPLIES	11.17
			MINOR APPARATUS	83.35
			OFFICE SUPPLIES	116.43
			OFFICE SUPPLIES	40.00
			OFFICE SUPPLIES	101.75
			MACHINERY,TOOLS, & IMP	35.00
			MACHINERY,TOOLS, & IMP	350.00
			FOOD SUPPLIES	59.26
			MINOR APPARATUS	7.99
			MINOR APPARATUS	10.01
			CONTRACTUAL SERVICE	432.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	165.50
			POSTAGE	13.00
			PROFESSIONAL DEVELOP.	375.16
			PROFESSIONAL DEVELOP.	43.12
			PROFESSIONAL DEVELOP.	43.13
			PROFESSIONAL DEVELOP.	50.00
			CONTRACTUAL SERVICE	99.45
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	149.90
			POSTAGE	12.75
			PROFESSIONAL DEVELOP.	162.70
			PROFESSIONAL DEVELOP.	11.13
			PROFESSIONAL DEVELOP.	11.12
			PROFESSIONAL DEVELOP.	44.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	44.00
10/2//2015 3/4894	OAI TIAL ONE BAINT	OFFICE SUPPLIES	101.75	
			WEARING APPAREL-CLOTHI	98.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	96.18
			PROFESSIONAL DEVELOP.	96.17
			PROFESSIONAL DEVELOP.	167.80
			PROFESSIONAL DEVELOP.	167.81
			FOOD SUPPLIES	89.45
			MINOR APPARATUS	81.17
			MINOR APPARATUS	(6.19)
			MACHINERY, TOOLS, & IMP	325.00
			OFFICE SUPPLIES	17.60
			LAUNDRY & CLEANING SUPPLIES	29.59
			OFFICE SUPPLIES	13.16
			PROFESSIONAL DEVELOP.	359.34
			PROFESSIONAL DEVELOP.	808.75
			WEARING APPAREL-CLOTHI	28.50
			POSTAGE	10.00
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	93.50
			CONTRACTUAL SERVICE	400.00
			MINOR APPARATUS	46.99
			FOOD SUPPLIES	64.40
			CONTRACTUAL SERVICE	(1.00)
			MINOR APPARATUS	512.70
			POSTAGE	3.99
			MINOR APPARATUS	195.05
			POSTAGE	12.96
			POSTAGE	5.00
			MINOR APPARATUS	39.95
			MINOR APPARATUS	(39.38)
			CONTRACTUAL SERVICE	107.17
			POSTAGE	5.75



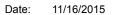


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	LAUNDRY & CLEANING SUPPLIES	46.09
	2//2015 3/4894	0, u 11, te 01te 2, u 1	OFFICE SUPPLIES	12.79
			LAUNDRY & CLEANING SUPPLIES	160.67
			OFFICE SUPPLIES	114.57
			EXPENSES FOR ACTIVITIES	17.77
			EXPENSES FOR ACTIVITIES	29.95
			EXPENSES FOR ACTIVITIES	14.60
			EXPENSES FOR ACTIVITIES	22.99
			ADVERTISING	999.39
			EXPENSES FOR ACTIVITIES	6.49
			EXPENSES FOR ACTIVITIES	27.10
			EXPENSES FOR ACTIVITIES	30.12
			EXPENSES FOR ACTIVITIES	82.58
			OFFICE SUPPLIES	104.29
			OFFICE SUPPLIES	5.41
			EXPENSES FOR ACTIVITIES	24.70
			PROFESSIONAL DEVELOP.	57.37
			EXPENSES FOR ACTIVITIES	50.00
			EXPENSES FOR ACTIVITIES	62.40
			OFFICE SUPPLIES	132.24
			EXPENSES FOR ACTIVITIES	11.96
			TRANSPORTATION	29.15
			EXPENSES FOR ACTIVITIES	5.31
			EXPENSES FOR ACTIVITIES	33.00
			OFFICE SUPPLIES	18.61
			EXPENSES FOR ACTIVITIES	53.71
			SPECIAL SERVICES	64.80
			OFFICE SUPPLIES	30.39
			SPECIAL SERVICES	57.98
			TRANSPORTATION	459.40
			TRANSPORTATION	(30.76)
			TRANSPORTATION	12.34
			SPECIAL SERVICES	79.56
			TRANSPORTATION	407.10



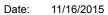
Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374894	CAPITAL ONE BANK	TRANSPORTATION	15.00
		SA TIME SINE BANK	TRANSPORTATION	465.44
			OFFICE SUPPLIES	100.00
			SPECIAL SERVICES	8.97
			SPECIAL SERVICES	80.54
			PROFESSIONAL DEVELOP.	100.00
			SPECIAL SERVICES	200.00
			OFFICE SUPPLIES	50.00
			PROFESSIONAL DEVELOP.	50.00
			SPECIAL SERVICES	150.00
			SPECIAL SERVICES	103.00
			SPECIAL SERVICES	13.48
			CHECK TOTAL	46,314.41





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374897	CAPITAL ONE BANK	OFFICE SUPPLIES	19.96
	CAPITAL ONI	0, 11, 12, 0, 12, 2, 11, 11	CONTRACTUAL SERVICE	30.00
			BUILDING	37.55
			RENTS	170.27
			HEATING/AC SYSTEMS	394.51
			BUILDING	144.27
			BUILDING	9.08
			HEATING/AC SYSTEMS	33.22
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	284.85
			MINOR APPARATUS	755.64
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	20.49
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	199.99
			BUILDING	136.47
			MACHINERY,TOOLS, & IMP	410.94
			MACHINERY,TOOLS, & IMP	179.00
			NEW SOFTWARE APPLICATIONS	693.18
			LAUNDRY & CLEANING SUP	13.99
			ADVERTISING	250.00
			CONTRACTUAL SERVICE	120.00
			LAUNDRY & CLEANING SUP	943.49
			LAUNDRY & CLEANING SUP	31.21
			LAUNDRY & CLEANING SUP	27.72
			LAUNDRY & CLEANING SUP	41.19
			LAUNDRY & CLEANING SUP	99.60
			LAUNDRY & CLEANING SUP	75.84
			LAUNDRY & CLEANING SUP	124.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	259.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	37.50
			OFFICE SUPPLIES	366.00
			OFFICE SUPPLIES	100.50
			OFFICE SUPPLIES	341.00
			LAUNDRY & CLEANING SUP	109.60
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	381.23
			PROFESSIONAL DEVELOP.	384.70



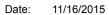


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374897	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	650.00
	10/2//2015 3/489/	OAI TIAL ONE BAINT	MINOR APPARATUS	128.35
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	26.51
			OFFICE SUPPLIES	29.97
			MINOR APPARATUS	241.99
			MINOR APPARATUS	25.20
			OFFICE SUPPLIES	129.42
			MINOR APPARATUS	949.98
			MINOR APPARATUS	47.00
			MINOR APPARATUS	5.98
			OFFICE SUPPLIES	239.98
			OFFICE SUPPLIES	43.32
			OFFICE SUPPLIES	20.88
			MINOR APPARATUS	127.02
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			MINOR APPARATUS	54.99
			PROFESSIONAL DEVELOP.	69.00
			MINOR APPARATUS	347.88
			MAINTENANCE CONTRACTS	110.00
			MINOR APPARATUS	367.26
			MAINTENANCE CONTRACTS	599.00
			CONTRACTUAL SERVICE	190.90
			CONTRACTUAL SERVICE	190.90
			CONTRACTUAL SERVICE	190.90
			OFFICE SUPPLIES	263.09
			OFFICE SUPPLIES	69.98
			OFFICE SUPPLIES	162.66
			HEATING/AC SYSTEMS	136.71
			COMMUNICATIONS	84.21
			PROFESSIONAL DEVELOP.	366.20
			WEARING APPAREL-CLOTHI	14.77
			WEARING APPAREL-CLOTHI	22.43



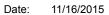


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015 374897	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	22.43	
	O, ii ii) ii oive B, iivit	WEARING APPAREL-CLOTHI	7.05	
			FILING/COLLECTION FEES	287.82
			MEDICAL SUPPLIES	413.62
			MEDICAL SUPPLIES	200.90
			MEDICAL SUPPLIES	262.91
			FOOD SUPPLIES	7.84
			WEARING APPAREL-CLOTHI	5.64
			MINOR APPARATUS	19.32
			MEDICAL SUPPLIES	291.74
			PROFESSIONAL DEVELOP.	41.62
			PROFESSIONAL DEVELOP.	112.81
			PROFESSIONAL DEVELOP.	112.81
			PROFESSIONAL DEVELOP.	112.81
			POSTAGE	11.47
			FOOD SUPPLIES	200.24
			MINOR APPARATUS	1,000.00
			MEDICAL SUPPLIES	112.32
			MAINTENANCE CONTRACTS	46.85
			PROFESSIONAL DEVELOP.	17.44
			PROFESSIONAL DEVELOP.	35.99
			POSTAGE	38.25
			OFFICE SUPPLIES	87.18
			EDUCATIONAL	12.11
			WEARING APPAREL-CLOTHI	9.60
			MINOR APPARATUS	15.00
			MINOR APPARATUS	21.50
			OFFICE SUPPLIES	35.77
			MINOR APPARATUS	144.74
			SPECIAL SERVICES	126.00
			MINOR APPARATUS	20.99
			PROFESSIONAL DEVELOP.	4.44
			PROFESSIONAL DEVELOP.	11.03
			PROFESSIONAL DEVELOP.	68.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374897	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	604.95
		0, 11 11, 12 0112 B, 11111	MINOR APPARATUS	54.60
			PROFESSIONAL DEVELOP.	25.00
			MACHINERY,TOOLS, & IMP	4.89
			OFFICE SUPPLIES	53.30
			MINOR APPARATUS	478.95
			LAUNDRY & CLEANING SUP	488.58
			LAUNDRY & CLEANING SUP	535.61
			PROFESSIONAL DEVELOP.	148.35
			OFFICE SUPPLIES	90.07
			MINOR APPARATUS	19.42
			MINOR APPARATUS	970.00
			OFFICE SUPPLIES	25.99
			CONTRACTUAL SERVICE	96.12
			MACHINERY, TOOLS, & IMP	13.73
			MACHINERY, TOOLS, & IMP	5.40
			FOOD SUPPLIES	11.44
			FOOD SUPPLIES	230.00
			DUES AND MEMBERSHIPS	75.00
			PROFESSIONAL DEVELOP.	48.00
			PROFESSIONAL DEVELOP.	32.00
			PROFESSIONAL DEVELOP.	96.00
			PROFESSIONAL DEVELOP.	32.00
			CONTRACTUAL SERVICE	16.00
			PROFESSIONAL DEVELOP.	32.00
			PROFESSIONAL DEVELOP.	64.00
			FOOD SUPPLIES	80.00
			PROFESSIONAL DEVELOP.	32.00
			PROFESSIONAL DEVELOP.	176.00
			PROFESSIONAL DEVELOP.	16.00
			FOOD SUPPLIES	16.00
			PROFESSIONAL DEVELOP.	440.00
			PROFESSIONAL DEVELOP.	49.95
			ADVERTISING	40.00



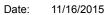


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374897	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	40.00
		o, a iii, ie oive b, a vi	SPECIAL SERVICES	40.00
			PROFESSIONAL DEVELOP.	40.00
			FOOD SUPPLIES	56.12
			DUES AND MEMBERSHIPS	125.00
			FOOD SUPPLIES	23.28
			ADVERTISING	175.00
			PROFESSIONAL DEVELOP.	252.99
			PROFESSIONAL DEVELOP.	229.99
			PROFESSIONAL DEVELOP.	195.49
			PROFESSIONAL DEVELOP.	229.99
			FOOD SUPPLIES	20.54
			FOOD SUPPLIES	19.96
			FOOD SUPPLIES	54.00
			AWARDS & RECOGNITIONS	420.00
			FOOD SUPPLIES	109.00
			OFFICE SUPPLIES	149.96
			FOOD SUPPLIES	115.17
			FOOD SUPPLIES	33.98
			OFFICE SUPPLIES	13.36
			FOOD SUPPLIES	23.98
			OFFICE SUPPLIES	49.64
			FOOD SUPPLIES	76.83
			FOOD SUPPLIES	14.95
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	63.00
			PROFESSIONAL DEVELOP.	1,739.76
			MINOR APPARATUS	293.00
			MINOR APPARATUS	(293.00)
			MINOR APPARATUS	(422.99)
			MINOR APPARATUS	32.47
			MINOR APPARATUS	82.48
			MINOR APPARATUS	749.99
			MINOR APPARATUS	258.89



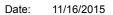


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374897	CAPITAL ONE BANK	MINOR APPARATUS	298.00
			PROFESSIONAL DEVELOP.	98.56
			MINOR APPARATUS	301.00
			OFFICE SUPPLIES	288.00
			MINOR APPARATUS	190.02
			COMMUNICATIONS	120.00
			BUILDING	175.00
			POSTAGE	210.00
			OFFICE SUPPLIES	7.79
			PROFESSIONAL DEVELOP.	(98.56)
			BUILDING	21.52
			SPECIAL SERVICES	445.95
			MINOR APPARATUS	289.99
			OFFICE SUPPLIES	(235.53)
			POSTAGE	36.20
			MINOR APPARATUS	398.00
			MINOR APPARATUS	15.99
			OFFICE SUPPLIES	217.98
			OFFICE SUPPLIES	23.88
			DUES AND MEMBERSHIPS	40.00
			MINOR APPARATUS	240.89
			MINOR APPARATUS	275.17
			MINOR APPARATUS	36.50
			MINOR APPARATUS	108.13
			MINOR APPARATUS	42.91
			MINOR APPARATUS	197.10
			MINOR APPARATUS	276.50
			MINOR APPARATUS	144.00
			MINOR APPARATUS	46.00
			MINOR APPARATUS	491.90
			MINOR APPARATUS	86.41
			MINOR APPARATUS	64.41
			MINOR APPARATUS	75.00
			MINOR APPARATUS	246.49



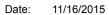


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374897	CAPITAL ONE BANK	MINOR APPARATUS	109.14
		OAI TIAL ONE BAINT	MINOR APPARATUS	31.44
			MINOR APPARATUS	121.94
			MINOR APPARATUS	39.50
			MINOR APPARATUS	41.06
			MINOR APPARATUS	23.24
			MINOR APPARATUS	761.47
			MINOR APPARATUS	761.48
			MINOR APPARATUS	197.51
			MINOR APPARATUS	79.00
			MINOR APPARATUS	258.27
			MOTOR VEHICLE SUPPLIES	8.50
			MOTOR VEHICLE SUPPLIES	233.83
			LAUNDRY & CLEANING SUP	36.30
			CHEMICALS	63.05
			POSTAGE	12.50
			MACHINERY,TOOLS, & IMP	81.32
			MACHINERY,TOOLS, & IMP	42.99
			FILTRATION PLANTS	13.00
			WEARING APPAREL-CLOTHI	64.00
			MECHANICAL SUPPLIES	(200.28)
			MINOR APPARATUS	25.50
			WEARING APPAREL-CLOTHI	185.35
			FILTRATION PLANTS	13.92
			LAUNDRY & CLEANING SUP	79.77
			CHEMICALS	63.05
			POSTAGE	12.50
			SAFETY	12.00
			SAFETY	36.56
			FILTRATION PLANTS	48.59
			WEARING APPAREL-CLOTHI	216.46
			WEARING APPAREL-CLOTHI	174.00
			LABORATORY SUPPLIES	862.48
			POSTAGE	52.77



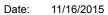


	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
27/2015 3	374897	CAPITAL ONE BANK	FURNITURE & FIXTURES	264.30
		0, 11, 12, 0, 12, 2, 11, 11, 11, 11, 11, 11, 11, 11,	SAFETY	141.14
			BUILDING	(101.76)
			BUILDING	109.92
			BUILDING	101.76
			MINOR APPARATUS	(16.78)
			MINOR APPARATUS	16.78
			HEATING/AC SYSTEMS	16.58
			LABORATORY SUPPLIES	539.52
			POSTAGE	3.75
			WEARING APPAREL-CLOTHI	154.94
			LABORATORY SUPPLIES	733.10
			POSTAGE	41.67
			POSTAGE	52.77
			LABORATORY SUPPLIES	836.34
			MINOR APPARATUS	229.70
			WEARING APPAREL-CLOTHI	44.91
			WEARING APPAREL-CLOTHI	155.99
			FILTRATION PLANTS	153.02
			WEARING APPAREL-CLOTHI	29.99
			MINOR APPARATUS	54.28
			MINOR APPARATUS	156.83
			FILTRATION PLANTS	443.45
			SAFETY	4.29
			OFFICE SUPPLIES	75.34
			FILTRATION PLANTS	61.44
			MOTOR VEHICLE SUPPLIES	42.72
			WEARING APPAREL-CLOTHI	229.98
			FILTRATION PLANTS	103.71
			MINOR APPARATUS	327.24
			FILTRATION PLANTS	(153.02)
			FILTRATION PLANTS	82.92
			WEARING APPAREL-CLOTHI	39.99
			MINOR APPARATUS	39.90



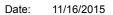


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374897	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	112.50
		0, u 11, te 01te 2, u 1	LABORATORY SUPPLIES	662.00
			POSTAGE	41.67
			OFFICE SUPPLIES	42.59
			FILTRATION PLANTS	10.56
			FILTRATION PLANTS	43.75
			MINOR APPARATUS	30.00
			WEARING APPAREL-CLOTHI	69.99
			POSTAGE	41.67
			LABORATORY SUPPLIES	528.00
			OFFICE SUPPLIES	29.43
			EDUCATIONAL & RECREATI	384.00
			SAFETY	9.90
			MECHANICAL SUPPLIES	28.33
			FILTRATION PLANTS	91.86
			SPECIAL SERVICES	562.50
			OFFICE SUPPLIES	(49.78)
			OFFICE SUPPLIES	45.99
			OFFICE SUPPLIES	49.78
			MINOR APPARATUS	8.99
			MINOR APPARATUS	31.98
			MINOR APPARATUS	72.00
			WEARING APPAREL-CLOTHI	151.22
			POSTAGE	44.35
			MINOR APPARATUS	64.79
			MECHANICAL SUPPLIES	992.00
			SAFETY	46.58
			MOTOR VEHICLE SUPPLIES	73.43
			WEARING APPAREL-CLOTHI	(24.99)
			BUILDING	65.88
			WEARING APPAREL-CLOTHI	141.96
			FILTRATION PLANTS	311.17
			MINOR APPARATUS	339.65
			FILTRATION PLANTS	34.56



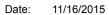


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374897	CAPITAL ONE BANK	MINOR APPARATUS	71.25
		9/11 11/12 9142 B/11/11	OFFICE SUPPLIES	27.96
			WEARING APPAREL-CLOTHI	59.98
			FILTRATION PLANTS	70.34
			MINOR APPARATUS	410.13
			POSTAGE	12.50
			CHEMICALS	63.05
			LABORATORY SUPPLIES	647.10
			POSTAGE	41.67
			SUPPLY LINE	518.50
			WEARING APPAREL-CLOTHI	179.97
			SAFETY	161.75
			OFFICE SUPPLIES	20.66
			WEARING APPAREL-CLOTHI	59.98
			SUPPLY LINE	16.17
			SAFETY	3.03
			LAUNDRY & CLEANING SUP	21.87
			FILTRATION PLANTS	129.61
			FILTRATION PLANTS	6.66
			WEARING APPAREL-CLOTHI	(16.50)
			FILTRATION PLANTS	100.66
			COMMUNICATIONS	129.98
			FILTRATION PLANTS	274.00
			LABORATORY SUPPLIES	191.94
			POSTAGE	34.07
			POSTAGE	12.50
			CHEMICALS	126.10
			MECHANICAL SUPPLIES	910.77
			LAUNDRY & CLEANING SUP	96.72
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	45.00
			COMMUNICATIONS	140.72
			POSTAGE	12.62
			LABORATORY SUPPLIES	141.63



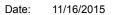


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374897	CAPITAL ONE BANK	FILTRATION PLANTS	415.28
			WEARING APPAREL-CLOTHI	179.41
			BUILDING MAINTENANCE	50.58
			BUILDING MAINTENANCE	15.97
			PARK AND CEMETERY PROPERTY	64.98
			HEATING/AC SYSTEMS	14.19
			HEATING/AC SYSTEMS	900.00
			PARKING AREAS	6.02
			BUILDING	58.97
			BUILDING MAINTENANCE	(15.97)
			BUILDING	190.82
			BUILDING	2.48
			HEATING/AC SYSTEMS	14.99
			BUILDING	6.99
			BUILDING	67.23
			LIGHTING	8.52
			OFFICE SUPPLIES	84.00
			BUILDING	18.50
			EQUIPMENT MAINTENANCE	270.14
			MACHINERY, TOOLS, & IMP	41.99
			HIRE OF EQUIPMENT	508.23
			MACHINERY, TOOLS, & IMP	22.54
			BUILDING	45.00
			BUILDING	165.00
			CHEMICALS	135.98
			BUILDING	43.97
			PARK AND CEMETERY PROPERTY	389.61
			LAUNDRY & CLEANING SUP	10.98
			BUILDING	466.00
			BUILDING	19.99
			BUILDING	42.24
			BUILDING	33.92
			BUILDING	164.89
			BUILDING	18.18



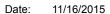


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374897	CAPITAL ONE BANK	BUILDING	51.05
			BUILDING	18.50
			BUILDING	40.09
			CHEMICALS	137.98
			BUILDING	108.98
			BUILDING MAINTENANCE	27.89
			MACHINERY, TOOLS, & IMP	347.00
			HEATING/AC SYSTEMS	23.35
			LAUNDRY & CLEANING SUP	(85.90)
			LAUNDRY & CLEANING SUP	85.90
			LAUNDRY & CLEANING SUP	139.42
			CHEMICALS	61.47
			MACHINERY, TOOLS, & IMP	109.68
			BUILDING	218.10
			BUILDING	35.73
			BUILDING	64.50
			BUILDING	21.77
			BUILDING	95.14
			BUILDING	25.19
			VALVES AND PIPING	60.96
			PARK AND CEMETERY PROPERTY	17.80
			PARK AND CEMETERY PROPERTY	4.94
			MACHINERY, TOOLS, & IMP	49.92
			HEATING/AC SYSTEMS	140.10
			BUILDING	350.00
			BUILDING	180.27
			BUILDING	22.44
			BUILDING	96.66
			MINOR APPARATUS	449.00
			BUILDING	(1.28)
			BUILDING	16.74
			BUILDING	22.99
			BUILDING	12.50
			BUILDING	19.49



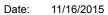


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374897	CAPITAL ONE BANK	BUILDING	157.50
		0, 11, 12, 0, 12, 2, 11, 11	HEATING/AC SYSTEMS	10.37
			PROFESSIONAL DEVELOP.	6.58
			PROFESSIONAL DEVELOP.	80.00
			BUILDING	30.00
			BUILDING	119.05
			MACHINERY,TOOLS, & IMP	65.00
			HEATING/AC SYSTEMS	5.25
			BUILDING	37.43
			BUILDING	6.82
			MINOR APPARATUS	359.95
			BUILDING	132.68
			BUILDING	21.95
			HIRE OF EQUIPMENT	254.23
			CHEMICALS	23.92
			BUILDING	9.96
			LAUNDRY & CLEANING SUP	57.68
			BUILDING	(95.14)
			MINOR APPARATUS	241.90
			HIRE OF EQUIPMENT	530.91
			BUILDING	15.96
			BUILDING	87.76
			BUILDING	154.01
			BUILDING	52.40
			BUILDING	62.95
			CHEMICALS	17.99
			BUILDING	90.90
			BUILDING	26.25
			MINOR APPARATUS	69.00
			BUILDING	14.03
			BUILDING	5.85
			BUILDING	35.20
			BUILDING	26.26
			CHEMICALS	109.60





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/27/2015	374897	CAPITAL ONE BANK	CHEMICALS	27.98
		SALTIME SIVE BANK	BUILDING	23.02
			MINOR APPARATUS	12.98
			FOOD SUPPLIES	377.95
			MINOR APPARATUS	107.17
			FOOD SUPPLIES	33.90
			OFFICE SUPPLIES	20.00
			MINOR APPARATUS	175.90
			MINOR APPARATUS	49.98
			OFFICE SUPPLIES	189.46
			MINOR APPARATUS	70.00
			POSTAGE	12.19
			OFFICE SUPPLIES	65.41
			MINOR APPARATUS	14.91
			OFFICE SUPPLIES	24.67
			FOOD SUPPLIES	958.00
			FOOD SUPPLIES	215.00
			MINOR APPARATUS	553.90
			SPECIAL SERVICES	5.00
			FOOD SUPPLIES	910.50
			DUES AND MEMBERSHIPS	135.75
			DUES AND MEMBERSHIPS	(135.75)
			CHECK TOTAL	65,983.18
10/27/2015	374898	SHANNON MCCLEAN	CASH OVER/SHORT	474.97
	I	I	CHECK TOTAL	474.97
10/28/2015	374899	FIRE PROTECTION TEXAS COMMISSION	SPECIAL SERVICES	13,940.00
	<u> </u>	L	CHECK TOTAL	13,940.00

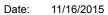




TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
94.04		MOTOR VEHICLE SUPPLIES	AAXION INC	374900	10/30/2015
94.04	CHECK TOTAL		- 1	· ·	
57.27		MINOR APPARATUS	AIRGAS SOUTHWEST, INC	374901	10/30/2015
57.27	CHECK TOTAL		·		
334,165.00		MOTOR VEHICLES	ALLIANCE BUS GROUP, INC.	374902	10/30/2015
334,165.00	CHECK TOTAL		I		
723.00		SPECIAL SERVICES	ANA-LAB CORPORATION	374903	10/30/2015
723.00		SPECIAL SERVICES			
44.00		SPECIAL SERVICES			
74.00		SPECIAL SERVICES			
445.00		SPECIAL SERVICES			
111.00		SPECIAL SERVICES			
111.00		SPECIAL SERVICES			
84.00		SPECIAL SERVICES			
84.00		SPECIAL SERVICES			
84.00		SPECIAL SERVICES			
84.00		SPECIAL SERVICES			
84.00		SPECIAL SERVICES			
2,651.00	CHECK TOTAL				
25.00		CONTRACTUAL SERVICE	ARK-LA-TEX SHREDDING COMPANY	374904	10/30/2015
100.00		CONTRACTUAL SERVICE	7 2		
125.00	CHECK TOTAL				



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/30/2015	374905	AT&T GLOBAL REAL ESTATE	RENTS		1,125.00
	'	1		CHECK TOTAL	1,125.00
10/30/2015	374906	ATMOS ENERGY CORPORATION	NATURAL GAS		60.76
10/30/2013	374900	ATMOS ENERGY CORPORATION	NATURAL GAS		1,363.28
			NATURAL GAS		42.46
			NATURAL GAS		74.63
			NATURAL GAS		77.15
			NATURAL GAS		42.46
			NATURAL GAS		133.92
			NATURAL GAS		42.46
			NATURAL GAS		14.70
			NATURAL GAS		55.07
			NATURAL GAS		43.08
			NATURAL GAS		67.82
	·	<u> </u>		CHECK TOTAL	2,017.79
10/30/2015	374907	BAKER & TAYLOR, INC.	RENTS		1,635.00
	I			CHECK TOTAL	1,635.00
10/30/2015	374908	BAXTER/CLEANCARE	BUILDING		111.40
	I			CHECK TOTAL	111.40
10/30/2015	374909	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES		3,048.64
10,00,2010	074000	BOOND TREE MEDICAL, LLC	MEDICAL SUPPLIES		494.52
				CHECK TOTAL	3,543.16





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/30/2015	374910	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,230.91
			CHEMICALS	2,167.75
			CHEMICALS	2,181.16
			CHEMICALS	2,203.90
			CHECK TOTAL	8,783.72
10/30/2015	374911	CHEYENNE ELECTRIC	HEATING/AC SYSTEMS	536.69
		0.12.12.11.12	BUILDING	501.88
			CHECK TOTAL	1,038.57
10/30/2015	374912	CHLORKING	POOL CHEMICALS	5,070.95
	·		CHECK TOTAL	5,070.95
10/30/2015	374913	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
	'	-	CHECK TOTAL	300.00
10/30/2015	374914	AARON CLINTON	PROFESSIONAL DEVELOP.	280.50
	l		CHECK TOTAL	280.50
10/30/2015	374915	COMPLETE LAWN CARE	MAINTENANCE CONTRACTS	250.00
	I	1	CHECK TOTAL	250.00
10/30/2015	374916	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	204.00
		intel contribution of the lieu	SIDEWALKS,STEPS,CURBS,	229.50
			SIDEWALKS,STEPS,CURBS,	425.00
			SIDEWALKS,STEPS,CURBS,	663.00
			CHECK TOTAL	1,521.50

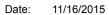


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/30/2015	374917	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	326.44
10/00/2010	07.1017	DI W COMMONICATIONS, INC.	MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	182.00
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	485.50
			MAINTENANCE CONTRACTS	200.50
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	88.50
			MAINTENANCE CONTRACTS	2,113.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	2,597.50
			MAINTENANCE CONTRACTS	68.50
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	288.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	133.50
			MAINTENANCE CONTRACTS	258.50
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	26.00
		·	CHECK TOTAL	8,682.94
10/30/2015	374918	DLT SOLUTIONS, LLC DLT SOLUTIONS	MAINTENANCE CONTRACTS	749.68
	I	1	CHECK TOTAL	749.68



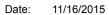


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/30/2015	374919	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	840.00
			CONTRACTUAL SERVICE	1,292.00
			CONTRACTUAL SERVICE	89.00
			CONTRACTUAL SERVICE	840.00
			CONTRACTUAL SERVICE	360.00
			CHECK TO	TAL 3,625.00
10/30/2015	374920	DPC INDUSTRIES INC	CHEMICALS	1,147.60
	I		CHECK TO	TAL 1,147.60
10/30/2015	374921	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
	I		CHECK TO	TAL 2,333.33
10/30/2015	374922	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
		110. E/61 12/0/6 001 1 01012/10	RENTS	117.57
			CHECK TO	TAL 231.57
10/30/2015	374923	EAST TEXAS TRUCK EQUIPMENT	WEAPONS	614.23
	I		CHECK TO	TAL 614.23
10/30/2015	374924	ENVIRONMENTAL IMPROVEMENTS	MINOR APPARATUS	1,800.00
	1		CHECK TO	TAL 1,800.00
10/30/2015	374925	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	170.00
		ı	CHECK TO	TAL 170.00



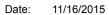


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
2,340.00		SPECIAL SERVICES	INC EUROFINS EATON ANALYTICAL	374926	10/30/2015
2,340.00	CHECK TOTAL		<u>'</u>	·	
200.90		MINOR APPARATUS	FERGUSON ENTERPRISES, INC.	374927	10/30/2015
200.90	CHECK TOTAL		'	'	
12.56		CONTRACTUAL SERVICE	G&K SERVICES, CO.	374928	10/30/2015
12.88		WEARING APPAREL-CLOTHI			
51.02		CONTRACTUAL SERVICE			
73.51		CONTRACTUAL SERVICE			
45.63		CONTRACTUAL SERVICES			
51.49		CONTRACTUAL SERVICE			
55.89		CONTRACTUAL SERVICE			
42.12		CONTRACTUAL SERVICE			
345.10	CHECK TOTAL		·		
360.00		MECHANICAL SUPPLIES	GARY'S PAINT & BODY	374929	10/30/2015
60.00		MECHANICAL SUPPLIES	OAKT STAIRT & BODT	0020	
420.00	CHECK TOTAL	•	·	·	
208.00		SPECIAL SERVICES	GILMER ROAD RENTALS	374930	10/30/2015
80.00		RENTS	OLIMEN NOAD NEW IALO		
288.00	CHECK TOTAL	•	·		



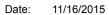


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,790.64		RENTS	GLOVER CRIM BLDG, LTD.	374931	10/30/2015
2,148.77		RENTS	GEOVER ORINI BEBO, ETB.		
1,959.97		RENTS			
298.00		RENTS			
388.00		RENTS			
505.00		RENTS			
72.19		SPECIAL SERVICES			
7,162.57	CHECK TOTAL				
409.19		WEAPONS	GT DISTRIBUTORS	374932	10/30/2015
452.70		WEAPONS			
861.89	CHECK TOTAL				
52.03		MOTOR VEHICLE SUPPLIES	INC H.D. INDUSTRIES	374933	10/30/2015
52.03	CHECK TOTAL		-	'	
4,253.53		MEDICAL SUPPLIES	HENRY SCHEIN, INC.	374934	10/30/2015
2,679.02		MEDICAL SUPPLIES			
6,932.55	CHECK TOTAL				
57.50		TRANSPORTATION	LAURA HILL	374935	10/30/2015
57.50	CHECK TOTAL			<u> </u>	
137.62		MOTOR VEHICLE SUPPLIES	HOLT CAT	374936	10/30/2015
99.30		MOTOR VEHICLE SUPPLIES	TIOLI OAI	0000	. 5, 55, 25 10
236.92	CHECK TOTAL	•	·		





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
900.00		ADVERTISING	INC. HUDSON PRINTING & GRAPHIC	374937	10/30/2015
900.00	CHECK TOTAL	•	•	•	
31,407.00		SPECIAL SERVICES	HUMANE SOCIETY OF NE TEXAS	374938	10/30/2015
31,407.00	CHECK TOTAL		•	•	
132.00		MECHANICAL SUPPLIES	ISAACS WRECKER SERVICE	374939	10/30/2015
132.00	CHECK TOTAL	1		'	
250.00		SPECIAL SERVICES	KRISTEN ISHIHARA	374940	10/30/2015
250.00	CHECK TOTAL	1		'	
894.00		COMPUTERS & COMPONENTS	ISI TELEMANAGEMENT SOLUTIONS	374941	10/30/2015
218.00 1,112.00	CHECK TOTAL	COMPUTERS & COMPONENTS			
85.00		FIRE STATION	J & J OVERHEAD DOORS	374942	10/30/2015
85.00	CHECK TOTAL	I	<u> </u>	l	
513.36		CONTRACTUAL SERVICE	KELLY TEMPORARY SERVICES	374943	10/30/2015
513.36	CHECK TOTAL	I.	<u> </u>	1	



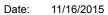


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/30/2015	374944	KSA ENGINEERS	DESIGN	925.42
			DESIGN	733.65
			WASTEWATER SYSTEM PROJECTS	148.50
			DESIGN	266.39
			DESIGN	111.00
			DESIGN	134.74
			CHECK TOTAL	2,319.70
10/30/2015	374945	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
	<u> </u>		CHECK TOTAL	4,234.61
10/30/2015	374946	LONGVIEW HOUSING AUTHORITY	RENTS	1,000.00
	I		CHECK TOTAL	1,000.00
10/30/2015	374947	JAMES ANDREW MACK	SPECIAL SERVICES	416.67
	'	-	CHECK TOTAL	416.67
10/30/2015	374948	MARY ANN MILLER	PROFESSIONAL DEVELOP.	147.50
	1		CHECK TOTAL	147.50
10/30/2015	374949	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
	ı		CHECK TOTAL	250.00
10/30/2015	374950	RUFF REALTORS, INC	RENTS	1,800.00
		1	CHECK TOTAL	1,800.00



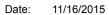


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/30/2015	374951	NONA SNODDY	SPECIAL SERVICES	250.00
	·		CHECK TOTAL	250.00
10/30/2015	374952	LONGVIEW NEWS JOURNAL TEXAS CON	ADVERTISING	694.11
		-	CHECK TOTAL	694.11
10/30/2015	374953	SAUREY, TOM TUFF SHED, INC.	BUILDING PERMITS	35.57
	I	'	CHECK TOTAL	35.57
10/30/2015	374954	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
	 	<u> </u>	CHECK TOTAL	250.00
10/30/2015	374955	DAVID W WRIGHT	SPECIAL SERVICES	250.00
	I	1	CHECK TOTAL	250.00
10/30/2015	374956	LONGVIEW PRINT SHOP	ADVERTISING	203.00
	I		CHECK TOTAL	203.00
10/30/2015	374957	MOBILE WIRELESS, LLC	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	2,187.38 5,103.87
	•		CHECK TOTAL	7,291.25
10/30/2015	374958	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS	111.76 157.09
	•	•	CHECK TOTAL	268.85





	CHECK VENDOR NAME	TRANSACTION AMOUNT
ONS	374959 NETWORK COMMUNICATIONS	10.00
CHECK TOTAL	· ,	10.00
ATUS	374960 OLMSTED-KIRK PAPER COMPANY	627.28
ATUS		2.75
CHECK TOTAL		630.03
SERVICE	374961 OVERMAN TREE SERVICE	600.00
CHECK TOTAL	1	600.00
COMPONENTS	374962 PCMG,INC.	8,765.85
CHECK TOTAL	1	8,765.85
	374963 INC. POLYDYNE	2,139.00
		4,278.00
CHECK TOTAL		6,417.00
	374964 PREMIER MAGNESIA, LLC	8,464.50
CHECK TOTAL	1	8,464.50
COMPONENTS	374965 RUGGED DEPOT, LLC	1,225.00
COMPONENTS	NOOSED DEI OI, EEO	1,225.00
		42.77
		42.76
CHECK TOTAL		2,535.53





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
960.00		CHEMICALS	SCOOP	374966	10/30/2015
960.00		CHEMICALS	00001		
200.00		POSTAGE			
3,000.00		CHEMICALS			
90.00		POSTAGE			
5,210.00	CHECK TOTAL				
593.82		OFFICE SUPPLIES	SEQUEL DATA SYSTEMS, INC.	374967	10/30/2015
6,432.50		MAINTENANCE CONTRACTS	GEGGEE BAIA OT OT EMO, INO.		
3,704.25		COMPUTERS & COMPONENTS			
11,627.70		COMPUTERS & COMPONENTS			
22,358.27	CHECK TOTAL				
305.02		MINOR APPARATUS	INC. SIRIUS COMPUTER SOLUTIONS	374968	10/30/2015
14.98		MINOR APPARATUS	INC. CINICO COMI CIEN COLOTIONO		
320.00	CHECK TOTAL				
697.16		OFFICE SUPPLIES	STERICYCLE, INC.	374969	10/30/2015
697.16	CHECK TOTAL	1		'	
268.88		FILTRATION PLANTS	TANNER INDUSTRIES, INC.	374970	10/30/2015
25.00		POSTAGE	nuite (insecting)		
293.88	CHECK TOTAL				
10,412.10		SLUDGE HAULING	TERRA RENEWAL SERVICES, INC	374971	10/30/2015
13,078.80		SLUDGE HAULING			
23,490.90	CHECK TOTAL				



Date: 11/16/2015

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
683.00		BUILDING	THE WINDOW CLEANERS	374972	10/30/2015
683.00	CHECK TOTAL			•	
39.98		MECHANICAL SUPPLIES	TIME-IT LUBE OF TEXAS, LP	374973	10/30/2015
39.98	CHECK TOTAL				
1,013.70		MINOR APPARATUS	INC TUNDRA RESTAURANT SUPPLY	374974	10/30/2015
1,013.70	CHECK TOTAL			ı	
25.54		MOTOR VEHICLE SUPPLIES	DBA PLILER INTERNATIONAL TWIN STAT	374975	10/30/2015
25.54	CHECK TOTAL				
3,204.78		CHEMICALS	U.S. LIME COMPANY	374976	10/30/2015
3,204.78	CHECK TOTAL				
868.15		SPECIAL SERVICES	INC UNIQUE MANAGEMENT SERVICES	374977	10/30/2015
868.15	CHECK TOTAL		I	<u> </u>	



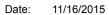


TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
307.80		MAINTENANCE CONTRACTS	WAUKESHA-PEARCE INDUST.	374978	10/30/2015
307.80		MAINTENANCE CONTRACTS	WAUKESHA-I EARGE INDUST.	0.10.0	.0.00,20.0
307.80		MAINTENANCE CONTRACTS			
250.53		MAINTENANCE CONTRACTS			
307.80		MAINTENANCE CONTRACTS			
307.80		MAINTENANCE CONTRACTS			
307.80		MAINTENANCE CONTRACTS			
2,097.33	CHECK TOTAL				
4,973.00		SUBSCRIPTION SERVICES	ZOOBEAN, INC.	374979	10/30/2015 37
4,973.00	CHECK TOTAL		. I	l	
132.00		MECHANICAL SUPPLIES	271 WRECKER SERVICE	374980	10/30/2015 37
132.00	CHECK TOTAL		. I	I	
224.00		PROFESSIONAL DEVELOP.	MARK ALFORD	374981	10/30/2015
224.00	CHECK TOTAL		1	I	
250.00		SPECIAL SERVICES	SIDNEY ALLEN	374982	10/30/2015
250.00	CHECK TOTAL				
436.50		BOTANICAL, AGRICULTURE & LAB SUPPLIES	DBA ARROWHEAD FORENSICS ARROW	374983	10/30/2015
826.00		BOTANICAL, AGRICULTURE & LAB SUPPLIES	DB. CARROWILLAD I ORLINGIOGARROWI		
24.30		POSTAGE			
1,286.80	CHECK TOTAL				



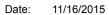


TRANSACTIOI AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
224.00		PROFESSIONAL DEVELOP.	ROGER ASKEW	374984	10/30/2015
135.00		PROFESSIONAL DEVELOP.	NOGEN ASKEW	07.1001	10/00/2010
359.00	CHECK TOTAL	·	·		
39.78		COMMUNICATIONS	AT&T 5001	374985	10/30/2015
52.27		COMMUNICATIONS	7141 3001		
33.78		COMMUNICATIONS			
32.30		COMMUNICATIONS			
33.78		COMMUNICATIONS			
191.91	CHECK TOTAL		·		
50.10		COMMUNICATIONS	AT&T 5001	374986	10/30/2015
50.10	CHECK TOTAL			I	
391.44		COMMUNICATIONS	AT&T MOBILITY	374987	10/30/2015
391.44	CHECK TOTAL			l	
324.50		PROFESSIONAL DEVELOP.	GRACE BAGLEY	374988	10/30/2015
324.50	CHECK TOTAL	I	I	1	
625.00		MECHANICAL SUPPLIES	BAR H WELDING	374989	10/30/2015
625.00	CHECK TOTAL			l	
160.00		PROFESSIONAL DEVELOP.	BRENT BREVARD	374990	10/30/2015
143.75		PROFESSIONAL DEVELOP.	S. C. V. BILL VILLE		
303.75	CHECK TOTAL				



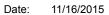


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/30/2015	374991	MIKE BROWN	PROFESSIONAL DEVELOP.		53.72
	•	•		CHECK TOTAL	53.72
10/30/2015	374992	INC. CARRUTH NURSERY & LANDSCAPE	VALVES AND PIPING		277.88
	I	<u> </u>	I	CHECK TOTAL	277.88
10/30/2015	374993	CENTERPOINT ENERGY	NATURAL GAS		31.48
			CHECK TOTAL	31.48	
10/30/2015	374994	LLC CENTURYLINK COMMUNICATIONS,	COMMUNICATIONS		288.70
	I			CHECK TOTAL	288.70
10/30/2015	374995	CITY OF SAGINAW	LIBRARY FEES		5.99
	·	-		CHECK TOTAL	5.99
10/30/2015	374996	COBURN'S SUPPLY COMPANY, INC.	FILTRATION PLANTS POSTAGE		1,778.46 25.00
	I	<u> </u>		CHECK TOTAL	1,803.46
10/30/2015	374997	BRENT CREACY	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		147.50 232.00
		·		CHECK TOTAL	379.50
10/30/2015	374998	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES		599.70
	ı	l	I	CHECK TOTAL	599.70





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
147.50		PROFESSIONAL DEVELOP.	TERRI FIELDS	374999	10/30/2015 374999
449.65		PROFESSIONAL DEVELOP.	1.2.4.4.1.22.5		
597.15	CHECK TOTAL				
520.00		ADVERTISING	FORBES & BUTLER	375000	10/30/2015
520.00	CHECK TOTAL	1	1		
59.65		MOTOR VEHICLE SUPPLIES	FRAZER LTD	375001	10/30/2015 375001
59.65	CHECK TOTAL			I	
20.00		LIBRARY DEPOSITS	MATTHEW DILLON GEORGE	375002	10/30/2015 3
20.00	CHECK TOTAL			!	
521.90		SPECIAL SERVICES	GOOD SHEPHERD MEDICAL CENTER	375003	10/30/2015
672.00		SPECIAL SERVICES	GOOD ONE! HERD MEDIONE CENTER		
700.00		SPECIAL SERVICES			
700.00		SPECIAL SERVICES			
2,593.90	CHECK TOTAL				
1,000.00		FILING/COLLECTION FEES	GREGG COUNTY DISTRICT CLERK	375004	10/30/2015
1,000.00	CHECK TOTAL	1	1	ı	
1,236.93		MINOR APPARATUS	HI-LINE TOOL COMPANY	375005	10/30/2015
1,236.93	CHECK TOTAL	ı	1	I	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/30/2015	375006	HYDRAFLO INC.	MINOR APPARATUS	340.00
		THE BIOW ES INS.	MINOR APPARATUS	221.68
			MINOR APPARATUS	173.88
			MINOR APPARATUS	69.30
		MINOR APPARATUS	46.20	
			MINOR APPARATUS	178.20
		MINOR APPARATUS	21.00	
		MINOR APPARATUS	544.50	
		MINOR APPARATUS	180.00	
		MINOR APPARATUS	38.64	
		MINOR APPARATUS	27.50	
		MINOR APPARATUS	232.50	
10/30/2015	375007	JEAN CIMPCON PERCONNEL CERVICE	CHECK TOTAL CONTRACTUAL SERVICE	2,073.40
10/30/2015	375007	JEAN SIMPSON PERSONNEL SERVICE		
			CHECK TOTAL	535.15
10/30/2015	375008	MARIA LOPEZ	LIBRARY DEPOSITS	20.00
10/30/2015	375008	MARIA LOPEZ	LIBRARY DEPOSITS CHECK TOTAL	20.00
10/30/2015	375008 375009	MARIA LOPEZ BONNIE NEWMAN		
			CHECK TOTAL	20.00
			CHECK TOTAL PROFESSIONAL DEVELOP.	20.00



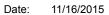


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/30/2015 3750	375011	PETTY CASH	IMPREST CASH MINOR APPARATUS		186.00 43.29
	I	I		CHECK TOTAL	229.29
10/30/2015	375012	JAMES REEVES	PROFESSIONAL DEVELOP.		178.50
	I			CHECK TOTAL	178.50
10/30/2015	375013	DAVID SIMMONS	PROFESSIONAL DEVELOP.		265.50
l	I		· I	CHECK TOTAL	265.50
10/30/2015 375014	375014	J. P. STEELMAN	PROFESSIONAL DEVELOP.		178.50
		I	CHECK TOTAL	178.50	
10/30/2015	375015	JASON SUTTON	PROFESSIONAL DEVELOP.	T	750.00
	I			CHECK TOTAL	750.00
10/30/2015	375016	TEXAS COMMISSION ON ENV QUALIT	PROFESSIONAL DEVELOP.		111.00
	I			CHECK TOTAL	111.00
10/30/2015	375017	TEXAS COMMISSION ON ENV QUALIT	PROFESSIONAL DEVELOP.	T	111.00
	I			CHECK TOTAL	111.00
10/30/2015	375018	TEXAS FORENSIC ASSOCIATES	PROFESSIONAL DEVELOP.		495.00
	1	I	1	CHECK TOTAL	495.00



Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/30/2015	375019	DAWNYA VARGAS	LIBRARY DEPOSITS		20.00
		·	·	CHECK TOTAL	20.00
10/30/2015	375020	RUSSELL WASHBURN	PROFESSIONAL DEVELOP.		206.50
	·	•		CHECK TOTAL	206.50
10/30/2015	375021	DAVID WILLARD	PROFESSIONAL DEVELOP.		178.50
	'	•		CHECK TOTAL	178.50
10/30/2015	375022	DAVE WIMBERLY	PROFESSIONAL DEVELOP.		265.50
	·	•		CHECK TOTAL	265.50
10/30/2015	375023	JACOB ZIMMERMAN	PROFESSIONAL DEVELOP.		178.50
		•	1	CHECK TOTAL	178.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/30/2015	375024	AEP SWEPCO	LIGHT AND POWER	4.03
		ALI GWEI GO	LIGHT AND POWER	109.34
			LIGHT AND POWER	15.02
			LIGHT AND POWER	267.72
			LIGHT AND POWER	23.95
			LIGHT AND POWER	60.50
			LIGHT AND POWER	76.94
			LIGHT AND POWER	14.27
			LIGHT AND POWER	45.40
			LIGHT AND POWER	538.99
			LIGHT AND POWER	47.42
			LIGHT AND POWER	33.80
			LIGHT AND POWER	99.53
			LIGHT AND POWER	15.53
			LIGHT AND POWER	261.58
			LIGHT AND POWER	14.57
			LIGHT AND POWER	3.66
			LIGHT AND POWER	42.22
			LIGHT AND POWER	28.77
			LIGHT AND POWER	10.35
			LIGHT AND POWER	3.74
			LIGHT AND POWER	90.87
			LIGHT AND POWER	90.87
			LIGHT AND POWER	90.87
			LIGHT AND POWER	90.87
			LIGHT AND POWER	90.87
			LIGHT AND POWER	90.87
			LIGHT AND POWER	90.88
			LIGHT AND POWER	3.76
			LIGHT AND POWER	3.76
			LIGHT AND POWER	3.76
			LIGHT AND POWER	3.76
			LIGHT AND POWER	3.76
			LIGHT AND POWER	3.76





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/30/2015	375024	AEP SWEPCO	LIGHT AND POWER	3.79
			CHECK TOTAL	2,379.78
10/30/2015	375025	LYNN DOWDEN JR	SPECIAL SERVICES	200.00
	•		CHECK TOTAL	200.00
10/30/2015	375026	INC. LOCK DOC	PREMIUM / CLAIMS PAID BUILDING	257.00 197.00
	'		CHECK TOTAL	454.00
10/30/2015	375027	LONGVIEW ALTERNATOR	MOTOR VEHICLE SUPPLIES	225.47
	'		CHECK TOTAL	225.47
10/30/2015	375028	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	65.53
	'		CHECK TOTAL	65.53
10/30/2015	375029	MORRISON SUPPLY COMPANY	MINOR APPARATUS MINOR APPARATUS	1,619.27 8,475.00
	'	-	CHECK TOTAL	10,094.27
10/30/2015	375030	MUNICIPAL VALVE & EQUIPMENT CO	MACHINERY,TOOLS, & IMP	1,293.00
	I	1	CHECK TOTAL	1,293.00
10/30/2015	375031	PACIFIC TELEMANAGEMENT SERVICE	COMMUNICATIONS	78.00
	<u> </u>	1	CHECK TOTAL	78.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
10/30/2015	375032	ATTN SARITA TROUTMAN/ QUICKEN LO/	RIGHT-OF-WAY		300.00
	•			CHECK TOTAL	300.00
10/30/2015	375033	QUILL CORPORATION	OFFICE SUPPLIES		22.39
			OFFICE SUPPLIES OFFICE SUPPLIES		156.23 11.99
	<u> </u>			CHECK TOTAL	190.61
10/30/2015	375034	FAITH COMMUNICATIONS SHREVEPOR1	MOTOR VEHICLE SUPPLIES		109.00
	I			CHECK TOTAL	109.00
10/30/2015	375035	INC SUNBELT RENTALS	MOTOR VEHICLE SUPPLIES		280.00
			MOTOR VEHICLE SUPPLIES		12.00
				CHECK TOTAL	292.00
10/30/2015	375036	TCEQ	SPECIAL SERVICES		2,015.00
	·			CHECK TOTAL	2,015.00
10/30/2015	375037	TYLER TECHNOLOGIES	MAINTENANCE CONTRACTS		1,506.75
			MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		440.00 100.00
			MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		100.00
	<u>'</u>	-		CHECK TOTAL	2,146.75
10/30/2015	375038	LONESTAR TRUCK GROUP EAST TYLER	MOTOR VEHICLE SUPPLIES		29.27
		'		CHECK TOTAL	29.27

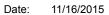


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
2,939.00		MACHINERY,TOOLS, & IMP	YORK PUMP & EQUIPMENT	375039	10/30/2015
2,939.00	CHECK TOTAL			•	
115,811.28		RIGHT-OF-WAY	CENTRAL TITLE COMPANY	375040	10/28/2015
115,811.28	CHECK TOTAL	-		'	
5,500.00		HOME OWNERSHIP ASST.	US TITLE COMPANY AND	375041	11/03/2015 375041
5,500.00	CHECK TOTAL			I	
1,044.00		CONTRACTUAL SERVICE	SEKETTIA BRANTLEY	375042	11/06/2015 375042
1,044.00	CHECK TOTAL			I	
468.00		ADMINISTRATIVE EXPENSES	DAKOTA BROWN	375043	11/06/2015
468.00	CHECK TOTAL			'	
300.00		SPECIAL SERVICES	LESLIE LANE BULLARD	375044	11/06/2015
300.00	CHECK TOTAL			I	
2,153.84		SPECIAL SERVICES	KIMBERLY MICHELE DROEGE	375045	11/06/2015
2,153.84	CHECK TOTAL	L		I	
90.00		CONTRACTUAL SERVICE	CHERYL A. FORTIER	375046	11/06/2015
90.00	LCHECK TOTAL	1	<u> </u>	<u> </u>	



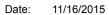


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/06/2015	375047	CYNTHIA T GRAHAM	SPECIAL SERVICES		517.75
	•			CHECK TOTAL	517.75
11/06/2015	375048	PERNISHIA LASHAE HUNT	CONTRACTUAL SERVICE		255.00
	I			CHECK TOTAL	255.00
11/06/2015	375049	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE SPECIAL SERVICES		10,053.93 124.50
			CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE		8,588.16 1,170.55 1,716.41
			CONTRACTUAL SERVICE	CHECK TOTAL	148.59 21,802.14
11/06/2015	375050	NANCY KAY LEE	CONTRACTUAL SERVICE		80.00
	I		<u>I</u>	CHECK TOTAL	80.00
11/06/2015	375051	INC LELAND BRADLEE CONSTRUCTION	SIDEWALKS,STEPS,CURBS,		12,700.00
				CHECK TOTAL	12,700.00
11/06/2015	375052	LEXIS NEXIS	CONTRACTUAL SERVICE		75.00
				CHECK TOTAL	75.00
11/06/2015	375053	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA		7,738.56
				CHECK TOTAL	7,738.56





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
449.86		MECHANICAL SUPPLIES	LONE STAR AIR & HYDRAULICS LLC	375054	11/06/2015
449.86	CHECK TOTAL			•	
188,328.00		CONSTRUCTION	LONGVIEW BRIDGE AND ROAD	375055	11/06/2015
188,328.00	CHECK TOTAL		-	1	
3,202.00 132.00		CONTRACTUAL SERVICE CONTRACTUAL SERVICE	ATTN. WILLIARD YOUNG LONGVIEW OFI	375056	11/06/2015 375056
3,334.00	CHECK TOTAL				
150.00 745.00		MEDICAL SUPPLIES MEDICAL SUPPLIES	LOUIS MORGAN DRUGS #4	375057	11/06/2015
895.00	CHECK TOTAL			•	
2,585.76		CHEMICALS	MATHESON TRI-GAS, INC.	375058	11/06/2015
2,585.76	CHECK TOTAL			•	
552.00		SPECIAL SERVICES	JOHN H. MATHIS	375059	11/06/2015
552.00	CHECK TOTAL			1	
861.00 952.00		CONTRACTUAL SERVICE SPECIAL SERVICES	LYNDELL MCALLISTER	375060	11/06/2015
1,813.00	CHECK TOTAL		· ·	•	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
3,329.25		REHAB/RECON	MCKINLEY BUILDERS, LLC	375061	11/06/2015
3,329.25	CHECK TOTAL			•	
40.00		CONTRACTUAL SERVICE	CAROL A MILLER	375062	11/06/2015
40.00	CHECK TOTAL			1	
698.00		SPECIAL SERVICES	MOTHER FRANCES HOSPITAL	375063	11/06/2015 375063
698.00	CHECK TOTAL				
845.70 (8.46)		MINOR APPARATUS MINOR APPARATUS	MOTION INDUSTRIES, INC.	375064	11/06/2015
837.24	CHECK TOTAL			1	
199.00 25.00		DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	NAN MCKAY & ASSOC., INC.	375065	11/06/2015
224.00	CHECK TOTAL				
134.52		HEATING/AC SYSTEMS	NAPPS HEATING & AIR NAPPS INDUSTR	375066	11/06/2015
134.52	CHECK TOTAL				
503.50 152.00		CONTRACTUAL SERVICE SPECIAL SERVICES	SHERRY C PECK	375067	11/06/2015
655.50	CHECK TOTAL		1		

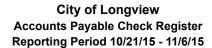


Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/06/2015	375068	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES		489.74
		·	·	CHECK TOTAL	489.74
11/06/2015	375069	BETTY PERRY	CONTRACTUAL SERVICE		180.00
		·	·	CHECK TOTAL	180.00
11/06/2015	375070	PETERS CHEVROLET INC	MECHANICAL SUPPLIES		844.95
		·		CHECK TOTAL	844.95
11/06/2015	375071	INC. POLYDYNE	CHEMICALS		693.00
		•	•	CHECK TOTAL	693.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/06/2015	375072	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE		128.66
	0.00.2	INC. OBEIG SERVICES, INC.	HIRE OF EQUIPMENT		273.28
			HIRE OF EQUIPMENT		273.28
			HIRE OF EQUIPMENT		349.23
			HIRE OF EQUIPMENT		349.23
			HIRE OF EQUIPMENT		141.71
			HIRE OF EQUIPMENT		141.71
			HIRE OF EQUIPMENT		437.03
			HIRE OF EQUIPMENT		155.45
		HIRE OF EQUIPMENT HIRE OF EQUIPMENT		155.45	
			HIRE OF EQUIPMENT		437.03
			HIRE OF EQUIPMENT		155.45
		HIRE OF EQUIPMENT		155.45	
			CONTRACTUAL SERVICE		993.60
			CONTRACTUAL SERVICE		218.41
			LANDFILL EXPENSES		222.78
		LANDFILL EXPENSES		291.55	
			LANDFILL EXPENSES		450.56
		·	•	CHECK TOTAL	5,329.86
11/06/2015	375073	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE		75.00
	·			CHECK TOTAL	75.00
11/06/2015	375074	SHERWIN WILLIAMS CO.	PARK AND CEMETERY PROPERTY	T	1,200.00
	l			CHECK TOTAL	1,200.00





Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/06/2015	375075	SHI GOVERNMENT SOLUTIONS	COMPUTERS & COMPONENTS	386.00
		O'II GOVERNIMENT GOESTIONS	OFFICE SUPPLIES	482.00
			COMPUTERS & COMPONENTS	241.00
	MINOR APPARATUS	590.40		
			CHECK TOTAL	1,699.40
11/06/2015	375076	SOBOL WELDING	CONTRACTUAL SERVICES	7.50
			CHECK TOTAL	7.50
11/06/2015 37507	375077	RAYMOND DANIEL SOREY	SPECIAL SERVICES	300.00
	'		CHECK TOTAL	300.00
11/06/2015	375078	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
			CHECK TOTAL	2,243.33
11/06/2015	375079	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	11,403.85
		, ,	CONTRACTUAL SERVICE	105.00
			CHECK TOTAL	11,508.85
11/06/2015	375080	STRIPE-A-ZONE, INC.	CONTRACTUAL SERVICE	35,504.46
		1	CHECK TOTAL	35,504.46





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/06/2015	375081	SURGEON RIFLES LLC	INSTRUMENTS AND APPARATUS	4,355.00
		OUNCEON IN LEG LEG	INSTRUMENTS AND APPARATUS	150.00
			INSTRUMENTS AND APPARATUS	400.00
			INSTRUMENTS AND APPARATUS	120.00
			INSTRUMENTS AND APPARATUS	465.00
			INSTRUMENTS AND APPARATUS	1,575.00
			INSTRUMENTS AND APPARATUS	160.00
			INSTRUMENTS AND APPARATUS	75.00
			INSTRUMENTS AND APPARATUS	(505.75)
			CHECK TOTAL	6,794.25
11/06/2015	375082	TEEN COURT	CONTRIBUTIONS & AWARDS	40,000.00
11/00/2013	373002	TEEN COORT	CONTRACTUAL SERVICE	1,365.65
			DUE TO TEEN COURT	220.00
		·	CHECK TOTAL	41,585.65
11/06/2015	375083	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,494.42
	I		CHECK TOTAL	4,494.42
11/06/2015	375084	LONGVIEW NEWS JOURNAL TEXAS CON	SPECIAL SERVICES	171.00
			CHECK TOTAL	171.00
11/06/2015	375085	TEVAS EDUSATION EL AS OS	FILTRATION PLANTS	112.00
11/00/2015	373063	TEXAS EDUCATION FLAG CO		
			CHECK TOTAL	112.00
11/06/2015	375086	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	78.30
			CHECK TOTAL	78.30



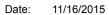
Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/06/2015	375087	DBA PLILER INTERNATIONAL TWIN ST	AT MOTOR VEHICLE SUPPLIES		82.03
		·	<u> </u>	CHECK TOTAL	82.03
11/06/2015 375088	375088	U.S. LIME COMPANY	CHEMICALS		3,188.90
	•			CHECK TOTAL	3,188.90
11/06/2015	375089	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS		13,804.00
	1			CHECK TOTAL	13,804.00
11/06/2015	375090	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES		952.00 21.76
		•	•	CHECK TOTAL	973.76





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/06/2015	375091	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	118.70
		7.661 # 66601 6660 VO 17.6ERT EEET 61	MOTOR VEHICLE FUEL	75.11
			MOTOR VEHICLE FUEL	21.62
			MOTOR VEHICLE FUEL	2,601.45
			MOTOR VEHICLE FUEL	18.68
			MOTOR VEHICLE FUEL	88.33
			MOTOR VEHICLE FUEL	24,882.40
			MOTOR VEHICLE FUEL	423.18
			MOTOR VEHICLE FUEL	1,533.91
	MOTOR VEHICLE FUEL	MOTOR VEHICLE FUEL	13,350.65	
		MOTOR VEHICL	MOTOR VEHICLE FUEL	1,191.71
	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL		MOTOR VEHICLE FUEL	10,015.58
		MOTOR VEHICLE FUEL	400.09	
			MOTOR VEHICLE FUEL	69.41
	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	MOTOR VEHICLE FUEL	517.67	
			MOTOR VEHICLE FUEL	5,114.31
		MOTOR VEHICLE FUEL	24.53	
			MOTOR VEHICLE FUEL	411.24
	MOTOR VEHICLE FUEL	MOTOR VEHICLE FUEL	5,432.77	
			MOTOR VEHCILE FUEL	2,661.61
			MOTOR VEHICLE FUEL	362.96
			MOTOR VEHICLE FUEL	135.40
			MOTOR VEHICLE FUEL	90.13
			MOTOR VEHICLE FUEL	6,512.90
			MOTOR VEHICLE FUEL	1,120.89
			MOTOR VEHICLE FUEL	410.13
			MOTOR VEHICLE FUEL	622.95
			MOTOR VEHCILE FUEL	4,102.69
			MOTOR VEHICLE FUEL	963.51
			CHECK TOTAL	83,274.51



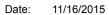


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/06/2015	375092	WAUKESHA-PEARCE INDUST.	MAINTENANCE CONTRACTS		307.80
	'			CHECK TOTAL	307.80
11/06/2015	375093	4IMPRINT, INC.	ADVERTISING		1,379.82
77000	1 1	ADVERTISING		1,081.00	
				CHECK TOTAL	2,460.82
11/06/2015	375094	A SHRED AHEAD	CONTRACTUAL SERVICE		23.00
		THE THIEF IS	CONTRACTUAL SERVICE		23.00
		HIRE OF EQUIPMENT		20.00	
				CHECK TOTAL	66.00
11/06/2015	375095	AAXION INC	MOTOR VEHICLE SUPPLIES		59.03
			MOTOR VEHICLE SUPPLIES		322.63
				CHECK TOTAL	381.66
11/06/2015	375096	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES		100.00
	l .			CHECK TOTAL	100.00
11/06/2015	375097	SRINIVASAN, ARUN AKRON CONSULTING	ZONING FEES		307.00
	I	 		CHECK TOTAL	307.00
11/06/2015	375098	ALL READY PAINT & BODY	MECHANICAL SUPPLIES	T	2,874.78
	ı	I	L	CHECK TOTAL	2,874.78



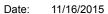


TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
62.00		CONTRACTUAL SERVICE	ALTA LANGUAGE SERVICES, INC.	375099	11/06/2015
62.00	CHECK TOTAL			·	
993.08		MOTOR VEHICLE SUPPLIES	ASCO EQUIPMENT - RENTALS	375100	11/06/2015
114.40		MOTOR VEHICLE SUPPLIES	ASCO EQUIPMENT - RENTALS	373100	11/00/2010
1,309.00		MOTOR VEHICLE SUPPLIES			
14.44		MOTOR VEHICLE SUPPLIES			
100.47		MOTOR VEHICLE SUPPLIES			
2,531.39	CHECK TOTAL		·		
8.14		NATURAL GAS	ATMOS ENERGY CORPORATION	375101	11/06/2015
8.14		NATURAL GAS	ATMOS ENERGY CORFORATION		11700/2010
8.14		NATURAL GAS			
8.14		NATURAL GAS			
8.14		NATURAL GAS			
8.14		NATURAL GAS			
8.12		NATURAL GAS			
70.83		NATURAL GAS			
87.86		NATURAL GAS			
20.05		NATURAL GAS			
235.70	CHECK TOTAL				
799.90		MOTOR VEHICLE SUPPLIES	LLC BOBCAT SPECIALITIES	375102	11/06/2015
799.90	CHECK TOTAL	1	1	1	
33.18		OFFICE SUPPLIES	BRODART COMPANY	375103	11/06/2015
33.18	CHECK TOTAL	·	I		





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
143.19		PROFESSIONAL DEVELOP.	LESLIE LANE BULLARD	375104	11/06/2015
143.19	CHECK TOTAL	1		· ·	
17.82		TRANSPORTATION	MARY JANE BURNETT	375105	11/06/2015
17.82	CHECK TOTAL		-		
499.50		CONTRACTUAL SERVICE	C&C LOGGING	375106	11/06/2015
499.50		CONTRACTUAL SERVICE			
999.00	CHECK TOTAL				
2,204.87		CHEMICALS	CHEMTRADE CHEMICALS US LLC	375107	11/06/2015 375107
2,306.31		CHEMICALS	SHEWITT ASE SHEWING ALS SO LES		
4,511.18	CHECK TOTAL				
541.00		BUILDING	CHEYENNE ELECTRIC	375108	11/06/2015
786.87		BUILDING	0.12.2.11.2		
100.50		BUILDING			
268.00		BUILDING			
40.17		BUILDING			
603.00		LIGHTING			
309.28		LIGHTING			
2,648.82	CHECK TOTAL				
147.50		PROFESSIONAL DEVELOP.	ANGELA COEN	375109	11/06/2015
147.50	CHECK TOTAL		I	1	



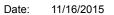


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/06/2015	375110	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,		433.50
		SIDEWALKS,STEPS,CURBS,		280.50	
				CHECK TOTAL	714.00
11/06/2015	375111	CROSS CLEANING SOLUTIONS, LLC	MOTOR VEHICLE SUPPLIES		109.36
	'	-		CHECK TOTAL	109.36
11/06/2015	375112	DATA2 CORPORATION	OFFICE SUPPLIES		685.60
11/06/2015 3/5112	373112	DATAZ CORPORATION	POSTAGE		16.95
	·	·		CHECK TOTAL	702.55
11/06/2015 3	375113	DEMCO, INC.	OFFICE SUPPLIES		597.44
11/00/2010	0,0110	BEIMOO, IIVO.	OFFICE SUPPLIES		88.56
			OFFICE SUPPLIES		26.98
			POSTAGE		7.95
			OFFICE SUPPLIES		(25.49)
				CHECK TOTAL	695.44
11/06/2015	375114	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE		1,235.17
		THOILIT GOT FORT GERVICES BIRG GEE	MAINTENANCE CONTRACTS		4,983.00
				CHECK TOTAL	6,218.17
11/06/2015	375115	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES		67.63
		<u>'</u>	ı	CHECK TOTAL	67.63
11/06/2015	375116	EAST TEXAS MACK, LLC.	MOTOR VEHICLE SUPPLIES		138.78
	I	•	1	CHECK TOTAL	138.78



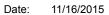
Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/06/2015	375117	EMERGENCY MEDICAL SERVICE EAST 1	COMMUNICATIONS		1,300.00
		·		CHECK TOTAL	1,300.00
11/06/2015	375118	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES		2,340.00
	•	,		CHECK TOTAL	2,340.00
11/06/2015	375119	FIRST GENERAL SERVICES	REHAB/RECON REHAB/RECON		4,428.00 1,944.00
	·	·		CHECK TOTAL	6,372.00
11/06/2015	375120	FLSMIDTH KREBS, INC.	FILTRATION PLANTS		2,268.00
		•	•	CHECK TOTAL	2,268.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/06/2015	375121	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	28.80
	0.0.2.	GGR SERVICES, CO.	CONTRACTUAL SERVICES	45.63
			CONTRACTUAL SERVICE	12.56
			CONTRACTUAL SERVICE	51.02
			CONTRACTUAL SERVICE	51.49
			CONTRACTUAL SERVICE	55.83
			CONTRACTUAL SERVICE	42.12
			CONTRACTUAL SERVICE	29.07
			WEARING APPAREL-CLOTHI	12.88
			WEARING APPAREL-CLOTHI	28.80
			WEARING APPAREL-CLOTHI	28.80
			WEARING APPAREL-CLOTHI	12.88
			CONTRACTUAL SERVICES	91.62
			CONTRACTUAL SERVICE	76.29
			CONTRACTUAL SERVICE	51.49
			CONTRACTUAL SERVICE	42.12
			CONTRACTUAL SERVICE	55.89
			CONTRACTUAL SERVICE	12.56
			CONTRACTUAL SERVICE	51.02
			CONTRACTUAL SERVICE	48.08
			CONTRACTUAL SERVICE	48.08
			CONTRACTUAL SERVICE	49.85
			CONTRACTUAL SERVICE	50.15
			CONTRACTUAL SERVICE	48.37
			CONTRACTUAL SERVICE	51.16
			CONTRACTUAL SERVICES	92.05
			CONTRACTUAL SERVICES	46.06
			CONTRACTUAL SERVICES	92.05
			CONTRACTUAL SERVICE	(205.30)
			CONTRACTUAL SERVICE	71.64
			CONTRACTUAL SERVICE	65.09
			CONTRACTUAL SERVICE	12.79





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
	ı	•		CHECK TOTAL	1,250.94
11/06/2015	375122	GRACON CONSTRUCTION, INC.	CONSTRUCTION		708,800.03
	·	·		CHECK TOTAL	708,800.03
11/06/2015	375123	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		3,210.00 5,380.00 14,110.00
			MAINTENANCE CONTRACTS	CHECK TOTAL	22,700.00
11/06/2015	375124	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES		6,738.25
		1		CHECK TOTAL	6,738.25
11/06/2015	375125	HD HYDRAULICS LLC	MOTOR VEHICLE SUPPLIES		262.06
	'			CHECK TOTAL	262.06
11/06/2015	375126	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES		89.85 612.79 232.98
		·	•	CHECK TOTAL	935.62
11/06/2015	375127	HP CLEANING COMPANY	BUILDING BUILDING CONTRACTUAL SERVICE		110.00 110.00 1,210.00
	·	•	•	CHECK TOTAL	1,430.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/06/2015	375128	ISI TELEMANAGEMENT SOLUTIONS	MAINTENANCE CONTRACTS		1,978.00
			-	CHECK TOTAL	1,978.00
11/06/2015	375129	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS		1,650.00
		DAMI-KING OF GENEVER ORT	CONTRACTUAL SERVICE		617.00
			MAINTENANCE CONTRACTS		101.00
			MAINTENANCE CONTRACTS		153.00
			MAINTENANCE CONTRACTS		309.00
			MAINTENANCE CONTRACTS		2,151.00
			MAINTENANCE CONTRACTS		585.00
				CHECK TOTAL	5,566.00
11/06/2015	375130	JOHNSON & PACE INCORPORATED	CONTRACTUAL SERVICE		599.00
	<u>'</u>		-1	CHECK TOTAL	599.00
11/06/2015	375131	KEITH'S LAWN & LANDSCAPING	BOTANICAL & AGRICULTUR		47.00
	I			CHECK TOTAL	47.00
11/06/2015	375132	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE		855.60
	I			CHECK TOTAL	855.60
			Tay was a same	<u> </u>	505.44
11/06/2015	375133	INC. KEY BUILDING SYSTEMS	BUILDING		505.44





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
26.36		OFFICE SUPPLIES	KARA SPITZ	375134	11/06/2015
26.36	CHECK TOTAL		- 1	·	
190.00		COURT REFUNDS	SHIRLEY GALE HERNANDEZ	375135	11/06/2015
190.00	CHECK TOTAL				
20.00		COURT REFUNDS	NORMA LILIANA MEEKS	375136	11/06/2015
20.00	CHECK TOTAL		- 1		
100.00 (19.00)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	AMERICA'S CAR MART	375137	11/06/2015
81.00	CHECK TOTAL	THE THE TELE IN COSE COSES	I	I	
200.00 (69.00)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	MAXEY CERLIANO	375138	11/06/2015
131.00	CHECK TOTAL		-	- 1	
500.00 104.30		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	GOOD SHEPHERD GUILD GOLDRUSH	375139	11/06/2015
604.30	CHECK TOTAL		·		
500.00 (5.40)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	REGION VII ESC	375140	11/06/2015
494.60	CHECK TOTAL	1			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/06/2015	375141	CHERYL RICHARDSON	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	(3.00)
			CHECK TOTAL	97.00
11/06/2015	375142	ATTN: LISA WELLS TOWNSQUARE MED	DEPOSIT - DAMAGE CLAIMS	500.00
		ATTN. EIGAWEEES TOWNOGGANE MED	RENTAL FEES-MAUDE COBB	97.00
			CHECK TOTAL	597.00
11/06/2015	375143	BRIAN BOTKIN	UNAPPLIED BALANCES	10.09
		'	CHECK TOTAL	10.09
11/06/2015	375144	CHRIS AND ALLYSON DAVIS	UNAPPLIED BALANCES	302.59
	· · ·	-	CHECK TOTAL	302.59
11/06/2015	375145	KELLI DAVIS	UNAPPLIED BALANCES	1,100.00
			CHECK TOTAL	1,100.00
11/06/2015	375146	ROBERT JACOBS	UNAPPLIED BALANCES	8.69
			UNAPPLIED BALANCES	13.50
			CHECK TOTAL	22.19
11/06/2015	375147	BECKY KILE	UNAPPLIED BALANCES	7.21
	•	•	CHECK TOTAL	7.21



Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	т	RANSACTION AMOUNT
11/06/2015	375148	DEBORAH H LAFALL	UNAPPLIED BALANCES		8.47
			СНІ	ECK TOTAL	8.47
11/06/2015	375149	ROBERT MORGAN	UNAPPLIED BALANCES		20.60
	·		CHI	ECK TOTAL	20.60
11/06/2015	375150	PRISCILLA QUINN	UNAPPLIED BALANCES		9.63
	<u>'</u>	•	CHI	ECK TOTAL	9.63
11/06/2015	375151	SMALLWOOD MANAGEMENT COMPANY	UNAPPLIED BALANCES		6.80
	•	•	CHI	ECK TOTAL	6.80





ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
LIGHT AND POWER	260.00
LIGHT AND POWER	1,109.79
LIGHT AND POWER	22.69
LIGHT AND POWER	715.48
LIGHT AND POWER	22.54
LIGHT AND POWER	992.39
LIGHT AND POWER	3.22
LIGHT AND POWER	24.22
LIGHT AND POWER	152.64
LIGHT AND POWER	11.59
LIGHT AND POWER	5,634.61
LIGHT AND POWER	5,394.33
LIGHT AND POWER	394.36
LIGHT AND POWER	4,814.67
LIGHT AND POWER	16,870.25
LIGHT AND POWER	3,746.90
LIGHT AND POWER	7,668.65
LIGHT AND POWER	11.10
LIGHT AND POWER	5.69
LIGHT AND POWER	67.09
LIGHT AND POWER	278.75
LIGHT AND POWER	2,490.70
LIGHT AND POWER	13.52
LIGHT AND POWER	322.71
LIGHT AND POWER	7,424.86
LIGHT AND POWER	126.00
LIGHT AND POWER	13,723.61
LIGHT AND POWER	8,602.42
LIGHT AND POWER	2,460.33
LIGHT AND POWER	8.02
LIGHT AND POWER	4.12
LIGHT AND POWER	43.88
LIGHT AND POWER	634.48
LIGHT AND POWER	43.18



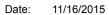


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/06/2015	375153	AEP SWEPCO	LIGHT AND POWER	6.45
	0.0.00	ALI SWEI CO	LIGHT AND POWER	9.98
			LIGHT AND POWER	110.23
			LIGHT AND POWER	71.39
			LIGHT AND POWER	4.38
			LIGHT AND POWER	3.22
			LIGHT AND POWER	21.08
			LIGHT AND POWER	11.37
			LIGHT AND POWER	3.35
			LIGHT AND POWER	13.62
			LIGHT AND POWER	35.39
			LIGHT AND POWER	6.62
			LIGHT AND POWER	40.36
			LIGHT AND POWER	25,540.42
			LIGHT AND POWER	56.35
			LIGHT AND POWER	3.22
			LIGHT AND POWER	69,742.65
			LIGHT AND POWER	16,287.71
			LIGHT AND POWER	44,029.32
			LIGHT AND POWER	4,701.42
			CHECK TOTAL	244,797.32
11/06/2015	375154	ANYA A DAVIS	SPECIAL SERVICES	42.50
		I	CHECK TOTAL	42.50
11/06/2015	375155	BEVERLY M DAVIS	SPECIAL SERVICES	42.50
		BEVERET WIDAVIO		
			CHECK TOTAL	42.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/06/2015	375156	BONNIE JOAN HULL	CONTRACTUAL SERVICE		802.75
		BONNE GOVERNIGE	SPECIAL SERVICES		413.25
				CHECK TOTAL	1,216.00
11/06/2015	375157	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE	T	150.00
		JOHN ELHWAN, FIID & AGGOCIATES	CONTRACTUAL SERVICE		150.00
	-	·		CHECK TOTAL	300.00
11/06/2015	375158	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA		8,450.05
		EONOVIEW AOI HAEI	STREET,ROADWAYS,HIGHWA		5,621.96
			STREET,ROADWAYS,HIGHWA		851.18
			STREET,ROADWAYS,HIGHWA		3,964.63
			STREET,ROADWAYS,HIGHWA		5,215.12
			STREET,ROADWAYS,HIGHWA		2,636.76
			STREET,ROADWAYS,HIGHWA		3,082.79
			STREET,ROADWAYS,HIGHWA		5,348.71
			STREET,ROADWAYS,HIGHWA		479.61
			STREET,ROADWAYS,HIGHWA		2,535.29
			STREET,ROADWAYS,HIGHWA		4,397.52
			STREET,ROADWAYS,HIGHWA		735.90
			STREET,ROADWAYS,HIGHWA		4,809.24
				CHECK TOTAL	48,128.76
11/06/2015	375159	LONGVIEW CABLE TV	COMMUNICATIONS		83.90
	l	I		CHECK TOTAL	83.90
11/06/2015	375160	MARTIN PRODUCT SALES MARTIN ASPI	STREET,ROADWAYS,HIGHWA		2,784.00
	I			CHECK TOTAL	2,784.00



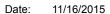


HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
1/06/2015	375161	MIDWEST TAPE	AUDIO/VISUAL		83.87
		WIBWEST IN E	AUDIO/VISUAL		54.38
			AUDIO/VISUAL		234.19
			AUDIO/VISUAL		1,562.92
			AUDIO/VISUAL		29.99
			AUDIO/VISUAL		144.98
			AUDIO/VISUAL		19.69
				CHECK TOTAL	2,130.02
1/06/2015	375162		MINOR APPARATUS		479.98
1/06/2015	375162	MUNDT MUSIC CO	MINOR APPARATUS		318.90
				CHECK TOTAL	798.88
1/06/2015	375163	NAHRO	DUES AND MEMBERSHIPS		958.75
	l	I		CHECK TOTAL	958.75
1/06/2015	375164	DINELIIL FARMOLANDEILI	LANDFILL EXPENSES		24,259.33
1/00/2015	373104	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES		69.36
			PARK AND CEMETERY PROPERTY		1,351.54
	·	·		CHECK TOTAL	25,680.23
1/06/2015	375165	PORT-A-JON, INC	OFFICE SUPPLIES		150.00
		TORT-A-JOIN, INC	CONTRACTUAL SERVICE		82.50
				CHECK TOTAL	232.50
1/06/2015	375166	RED BALL OXYGEN	CONTRACTUAL SERVICES		21.84
		L		CHECK TOTAL	21.84



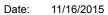


TRANSACTIO AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
127.5		BUILDING	RELIABLE SAFE AND LOCK	375167	11/06/2015
127.5	CHECK TOTAL		-	•	
249.2		OFFICE SUPPLIES	RESEARCH TECHNOLOGY INT'L	375168	11/06/2015
249.2	CHECK TOTAL			'	
162.6 28.6		MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	ROMCO INC	375169	11/06/2015
191.2	CHECK TOTAL			I	
500.0		FOOD SUPPLIES	STEPHANIE RUSK	375170	11/06/2015
500.0	CHECK TOTAL			'	
3,455.9 378.0		MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	BUILDING MAINTENANCE SERVICE MAS	375171	11/06/2015
3,833.9	CHECK TOTAL			'	
887.4 872.1		CONTRACTUAL SERVICE CONTRACTUAL SERVICE	SPHERION STAFFING OF LONGVIEW	375172	11/06/2015
1,759.5	CHECK TOTAL		·		
1,165.3 (229.1		FOOD SUPPLIES FOOD SUPPLIES	SYSCO FOOD SVC OF EAST TEXAS	375173	11/06/2015
936.2	CHECK TOTAL		ı	1	





HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
/06/2015	375174	TAYLOR, OLSON, ADKINS, SRALLA	LEGAL EXPENSES		388.16
	'	•		CHECK TOTAL	388.16
/06/2015	375175	TCC PHOTO GALLERY & PRODUCTION	CONTRACTUAL SERVICE		560.00
	<u> </u>			CHECK TOTAL	560.00
/06/2015	375176	TEXAS COMMISSION ON ENV QUALIT	SPECIAL SERVICES		105,276.65
				CHECK TOTAL	105,276.65
11/06/2015 37	375177	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES		1,155.00
				CHECK TOTAL	1,155.00
/06/2015	375178	3M COMPANY	MINOR APPARATUS		2,112.00
			MINOR APPARATUS		792.00
			MINOR APPARATUS MINOR APPARATUS		459.00 1,584.00
			MINOR APPARATUS		1,564.00 885.00
	<u> </u>			CHECK TOTAL	5,832.00
/06/2015	375179	A-1 PARTY & TENT RENTAL	OFFICE SUPPLIES		485.54
	I	I	<u> </u>	CHECK TOTAL	485.54
/06/2015	375180	ACE STAR DISTRIBUTING	OFFICE SUPPLIES		27.26





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
40.19		TRANSPORTATION	JOSHUA ALLEN	375181	11/06/2015
40.19	CHECK TOTAL	1	- 1	'	
265.50		PROFESSIONAL DEVELOP.	DUSTIN ASHWORTH	375182	11/06/2015
480.00		PROFESSIONAL DEVELOP.			
745.50	CHECK TOTAL				
497.61		COMMUNICATIONS	AT&T 5001	375183	11/06/2015 375
30.46		COMMUNICATIONS	71141 5551		
69.85		COMMUNICATIONS			
33.78		COMMUNICATIONS			
51.20		COMMUNICATIONS			
33.78		COMMUNICATIONS			
716.68	CHECK TOTAL				
2.19		COMMUNICATIONS	AT&T LONG DISTANCE	375184	11/06/2015
2.19	CHECK TOTAL	•		•	
681.00		MAINTENANCE CONTRACTS	BANK-TEC SOUTH	375185	11/06/2015
681.00	CHECK TOTAL			I	
280.50		PROFESSIONAL DEVELOP.	MIKE BISHOP	375186	11/06/2015
280.50	CHECK TOTAL	I		<u> </u>	
20.00		DUE FROM MRP	HEATHER BETH BOCK	375187	11/06/2015
20.00	CHECK TOTAL		<u> </u>	I	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
225.21		OFFICE SUPPLIES	ELISSA BREITENSTEIN	375188	11/06/2015
225.21	CHECK TOTAL			- 1	
100.00		RECREATION FEES	ROBERT BROWN	375189	11/06/2015
100.00	CHECK TOTAL			1	
82.25		JUDGMENTS & DAMAGES	INC. CARRUTH NURSERY & LANDSCAPE	375190	11/06/2015
82.25	CHECK TOTAL				
86.28		BOOKS - GREGG COUNTY	CENTER POINT LARGE PRINT	375191	11/06/2015
86.28	CHECK TOTAL			_ I	
36.33		NATURAL GAS	CENTERPOINT ENERGY	375192	11/06/2015
31.48 66.42		NATURAL GAS NATURAL GAS			
134.23	CHECK TOTAL		<u> </u>		
20.00		PROFESSIONAL DEVELOP.	HARRY CLARK	375193	11/06/2015
20.00	CHECK TOTAL			<u> </u>	
52.33		TRANSPORTATION	JESSICA CLAYTON	375194	11/06/2015
52.33	CHECK TOTAL			<u> </u>	



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/06/2015	375195	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	275.10
		COBONITO CONTENT COMPANY, INC.	MINOR APPARATUS	364.50
			MINOR APPARATUS	242.25
			MINOR APPARATUS	512.00
			MINOR APPARATUS	42.68
			MINOR APPARATUS	87.12
			MINOR APPARATUS	113.78
			MINOR APPARATUS	49.78
			MINOR APPARATUS	544.00
			MINOR APPARATUS	483.82
			MINOR APPARATUS	192.00
			MINOR APPARATUS	140.55
			MINOR APPARATUS	254.45
			MINOR APPARATUS	108.98
			MINOR APPARATUS	116.16
			MINOR APPARATUS	164.06
			MINOR APPARATUS	24.99
			MINOR APPARATUS	(24.99)
			CHECK TOTAL	3,691.23
11/06/2015	375196	STEDMOND COLEMAN	PROFESSIONAL DEVELOP.	265.50
	I		CHECK TOTAL	265.50
11/06/2015	375197	CHRISTI COLLIER	RECREATION FEES	50.00
	ı	1	CHECK TOTAL	50.00
11/06/2015	375198	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	533.70
		<u> </u>	CHECK TOTAL	533.70





TRANSACTIO AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
179.5		MECHANICAL SUPPLIES	EAST TEXAS RADIATOR SERVICE	375199	11/06/2015
DTAL 179.5	CHECK TOTAL			'	
34.6		COMMUNICATIONS	INC ETEX TELEPHONE COOPERATIVE	375200	11/06/2015
34.6		COMMUNICATIONS			
OTAL 69.2	CHECK TOTAL				
38.2		MOTOR VEHICLE SUPPLIES	FASTENAL COMPANY	375201	11/06/2015
OTAL 38.2	CHECK TOTAL				
160.3		MOTOR VEHICLE SUPPLIES	FRAZER LTD	375202	11/06/2015
OTAL 160.3	CHECK TOTAL				
20.0		LIBRARY DEPOSITS	LINDA PERRY GAY	375203	11/06/2015
OTAL 20.0	CHECK TOTAL				
700.0		SPECIAL SERVICES	GOOD SHEPHERD MEDICAL CENTER	375204	11/06/2015
700.0		SPECIAL SERVICES	GOOD GHEF HERD WEDIOAE GENTER		
700.0		SPECIAL SERVICES			
OTAL 2,100.0	CHECK TOTAL				
1,000.0		FILING/COLLECTION FEES	GREGG COUNTY DISTRICT CLERK	375205	11/06/2015
OTAL 1,000.0	CHECK TOTAL	I.	l		





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/06/2015	375206	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE		20.60
	'	•		CHECK TOTAL	20.60
11/06/2015	375207	DAVID HAMBLIN	OFFICE SUPPLIES		122.92
	'	•		CHECK TOTAL	122.92
11/06/2015	375208	KERRY HIGGINBOTHAM	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		280.50 675.00
	·	·		CHECK TOTAL	955.50
11/06/2015	375209	GARLINE HILLHOUSE	SPECIAL SERVICES		13.53
	•	·		CHECK TOTAL	13.53
11/06/2015	375210	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		264.10 507.35
	'	•		CHECK TOTAL	771.45
11/06/2015	375211	KYOCERA MITA AMERICA INC	RENTS		281.34
	'	-		CHECK TOTAL	281.34
11/06/2015	375212	SHANE MANION	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		324.50 539.60
		1	1	CHECK TOTAL	864.10





TRANSACTI AMOU		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
280.		PROFESSIONAL DEVELOP.	DENNIS PHILLIPS	375213	11/06/2015
280.	CHECK TOTAL		•	•	
352.		PROFESSIONAL DEVELOP.	EDDIE PICKARD	375214	11/06/2015
352.	CHECK TOTAL				
627.		BUILDING PERMITS	RLM ENTERPRISES INC	375215	11/06/2015
627.	CHECK TOTAL		-		I
40.		BUILDING PERMITS	JAIME SALAS	375216	11/06/2015 375216
40.	CHECK TOTAL		-		
79.		PROFESSIONAL DEVELOP.	TEXAS DEPT OF PUBLIC SAFETY	375217	11/06/2015
79.	CHECK TOTAL	-	1	1	
39.		PROFESSIONAL DEVELOP.	TEXAS DEPT OF PUBLIC SAFETY	375218	11/06/2015
39.	CHECK TOTAL				
20.		PROFESSIONAL DEVELOP.	BRANDON THORNTON	375219	11/06/2015
20.	CHECK TOTAL			I	
66,025.		SHELTER PLUS CARE EXPENSES	LONGVIEW HOUSING AUTHORITY	375220	11/05/2015
66,025.	CHECK TOTAL			<u> </u>	



Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/06/2015	375221	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	951.72
			CHECK TOTAL	951.72
11/06/2015	375222	INC. US TITLE COMPANY	RIGHT-OF-WAY	951.72
			CHECK TOTAL	951.72
11/06/2015	375223	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	920.00
			CHECK TOTAL	920.00

Number of Checks: 336 Total Disbursement: \$2,666,276.07